

Ref No: HO/FIN/2019/00537

May 28, 2019

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange building
Stock Exchange Road
Karachi

Subject: Announcement of Interim Distribution

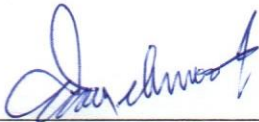
We are pleased to announce that the Chief Executive Officer of NBP Fund Management Limited, under the authority delegated by the Board of Directors, has approved the following interim distributions:

S. no	Name of Fund	Cash Dividend per unit (Re)	Cash Dividend as a % of par value (Rs 10)
1	NBP Mahana Amdani Fund (Formerly: NAFA Savings Plus Fund)	0.0873	0.87%
2	NBP Islamic Mahana Amdani Fund (Formerly: NBP Aitemaad Mahana Amdani Fund)	0.0864	0.86%

Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on Monday May 27, 2019 will be entitled for the said distribution.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,



Khalid Mehmood
Chief Financial Officer