

Ref: HO/FIN/2019/00539

May 29, 2019

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

Dear Sir,

Sub: Notice of Announcement of Interim Distribution

This is to inform that the Chief Executive Officer of NBP Fund Management Limited under the authority delegated by the Board of Directors of the Company may, if deemed fit, will approve interim distribution of NAFA Money Market Fund, NAFA Islamic Money Market Fund and NAFA Government Securities Liquid Fund on May 30, 2019.

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on May 29, 2019 will be entitled to distribution, if any.

Yours Sincerely,



Khalid Mehmood
Chief Financial Officer