

Ref: HO/FIN/2019/00589

June 21, 2019

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

Dear Sir,

Sub: Notice of Announcement of Interim Distribution

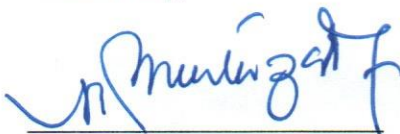
This is to inform that the Chief Executive Officer of NBP Fund Management Limited under the authority delegated by the Board of Directors of the Company may, if deemed fit, will approve interim distribution of following funds:

S.No.	Funds	Date of Announcement
1	NAFA Income Opportunity Fund	Monday June 24, 2019
2	NBP Islamic Savings Fund (Formerly: NAFA Islamic Income Fund)*	
3	NBP Savings Fund (Formerly: NAFA Income Fund)*	
4	NBP Islamic Mahana Amdani Fund (Formerly: NBP Aitemaad Mahana Amdani Fund)	
5	NAFA Government Securities Liquid Fund	
6	NBP Mahana Amdani Fund (Formerly: NAFA Savings Plus Fund)	
7	NAFA Islamic Money Market Fund	

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Saturday June 22, 2019 will be entitled to distribution, if any.

*Unit holders whose names appear in the Register of the above Funds as at the close of the business on Friday June 21, 2019 will be entitled to distribution, if any.

Yours Truly,



Muhammad Murtaza Ali
COO & Company Secretary

NBP Fund Management Limited

7th Floor Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton Karachi, Pakistan.

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