NBP FUNDS
Managing Your Savings

Ref: HO/FIN/2019/00634

June 24, 2019

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

Dear Sir,

Sub: Announcement of 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 distribution:

S.No.	Funds	Distribution per unit	Distribution as a % of par value (Rs 10)
1	NAFA Income Opportunity Fund	0.5589	5.59%
2	NBP Islamic Savings Fund (Formerly: NAFA Islamic Income Fund)*	0.7927	7.93%
3	NBP Savings Fund (Formerly: NAFA Income Fund)*	0.8911	8.91%
4	NBP Islamic Mahana Amdani Fund (Formerly: NBP Aitemaad Mahana Amdani Fund)	0.0830	0.83%
5	NAFA Government Securities Liquid Fund	0.0764	0.76%
6	NBP Mahana Amdani Fund (Formerly: NAFA Savings Plus Fund)	0.0845	0.85%
7	NAFA Islamic Money Market Fund	0.0701	0.70%

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.

*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.

Yours Truly,

Muhammad Murtaza Ali
COO & Company Secretary

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