

Ref: HO/FIN/2019/00652.

June 26, 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 Riba Free Savings Fund	0.8858	8.86%
2	NAFA Financial Sector Income Fund	0.5657	5.66%
3	NAFA Money Market Fund	0.0830	0.83%
4	NAFA Government Securities Savings Fund	0.7905	7.91%
5	NBP Government Securities Fund-I	0.0524	0.52%

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Tuesday June 25, 2019 will be entitled to distribution.

Yours Truly,



Muhammad Murtaza Ali
COO & Company Secretary

