

Ref No.: HO/FIN/2019/00828
 August 23, 2019

The General Manager,
 Pakistan Stock Exchange,
 Stock Exchange Building,
 Stock Exchange Road,
 Karachi,

Dear Sir,

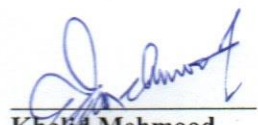
Sub: **BOARD MEETING**

This is to inform you that the meeting of the Board of Directors of **NBP Fund Management Limited** will be held on August 30, 2019 at 03:00 pm at registered office, 7th Floor, Clifton Diamond Building, Block 4, Scheme No.5, Clifton, Karachi, to approve audited financial statements of the following NBP Funds for the year ended June 30, 2019:

NBP Income Opportunity Fund (Formerly: NAFA Income Opportunity Fund)	NBP Financial Sector Income Fund (Formerly: NAFA Financial Sector Income Fund)
NBP Stock Fund (Formerly: NAFA Stock Fund)	NBP Money Market Fund (Formerly: NAFA Money Market Fund)
NBP Balanced Fund (Formerly: NAFA Multi-Asset Fund)	NAFA Islamic Principal Protected Fund – II
NBP Islamic Savings Fund (Formerly: NAFA Islamic Income Fund)	NAFA Government Securities Savings Fund
NBP Islamic Sarmaya Izafa Fund (Formerly: NAFA Islamic Asset Allocation Fund)	NBP Islamic Stock Fund (Formerly: NAFA Islamic Stock Fund)
NBP Savings Fund (Formerly: NAFA Income Fund)	NAFA Islamic Active Allocation Fund – I
NBP Government Securities Liquid Fund (Formerly: NAFA Government Securities Liquid Fund)	NBP Islamic Energy Fund (Formerly: NAFA Islamic Energy Fund)
NBP Mahana Amdani Fund (Formerly: NAFA Savings Plus Fund)	NAFA Islamic Active Allocation Fund - II
NBP Sarmaya Izafa Fund (Formerly: NAFA Asset Allocation Fund)	NAFA Financial Sector Fund
NBP Riba Free Savings Fund (Formerly: NAFA Riba Free Savings Fund)	NAFA Islamic Active Allocation Fund - III
NBP Islamic Money Market Fund (Formerly: NAFA Islamic Money Market Fund)	NBP Islamic Mahana Amdani Fund (Formerly: NBP Aitemaad Mahana Amdani Fund)
NBP Islamic Regular Income Fund (Formerly: NBP Aitemaad Regular Payment Fund)	NBP Government Securities Fund- I

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

Yours Sincerely,



Khalid Mehmood
 Chief Financial Officer

NBP Fund Management Limited

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

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