

Ref: HO/FIN/2019/00829

August 26, 2019

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

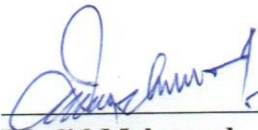
Dear Sir,

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 NBP Money Market Fund (Formerly: NAFA Money Market Fund) and NBP Government Securities Liquid Fund (Formerly: NAFA Government Securities Liquid Fund) on August 29, 2019.

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Wednesday August 28, 2019 will be entitled to distribution, if any.

Yours Truly,



Khalid Mehmood
Chief Financial Officer