



Ref: HO/FIN/2020/

June 18, 2020

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	NBP Savings Fund (Formerly; NAFA Income Fund)	Wednesday June 24, 2020
2	NBP Sarmaya Izafa Fund (Formerly; NAFA Asset Allocation Fund)	
3	NBP Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund)	
4	NBP Islamic Regular Income Fund (Formerly; NBP Aitemaad Regular Payment Fund)	
5	NBP Government Securities Plan - I	
6	NBP Balanced Fund (Formerly; NAFA Multi Asset Fund)	

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Tuesday June 23, 2020 will be entitled to distribution, if any.

Yours Truly,

Sd/

Muhammad Murtaza Ali
COO & Company Secretary