



Ref: HO/FIN/2020/

June 19, 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 ISLAMIC SARMAYA IZAFAT FUND (FORMERLY; NAFA ISLAMIC ASSET ALLOCATION FUND)	Friday June 26, 2020
2	NAFA ISLAMIC PRINCIPAL PROTECTED FUND-II	
3	NBP GOVERNMENT SECURITIES LIQUID FUND (FORMERLY; NAFA GOVERNMENT SECURITIES LIQUID FUND)	
4	NBP RIBA FREE SAVINGS FUND (FORMERLY; NAFA RIBA FREE SAVINGS FUND)	
5	NBP FINANCIAL SECTOR INCOME FUND (FORMERLY; NAFA FINANCIAL SECTOR INCOME FUND)	
6	NBP MONEY MARKET FUND (FORMERLY; NAFA MONEY MARKET FUND)	
7	NBP GOVERNMENT SECURITIES SAVINGS FUND (FORMERLY; NAFA GOVERNMENT SECURITIES SAVINGS FUND)	
8	NBP INCOME OPPORTUNITY FUND (FORMERLY; NAFA INCOME OPPORTUNITY FUND)	
9	NBP ISLAMIC SAVINGS FUND (FORMERLY; NAFA ISLAMIC INCOME FUND)	
10	NBP MAHANA AMDANI FUND (FORMERLY; NAFA SAVINGS PLUS FUND)	
11	NBP ISLAMIC MAHANA AMDANI FUND (FORMERLY; NBP ATTEMAAD MAHANA AMDANI FUND)	

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Thursday June 25, 2020 will be entitled to distribution, if any.

Yours Truly,

Sd/

Muhammad Murtaza Ali
COO & Company Secretary