Ref: HO/FIN/2020/

June 24, 2020

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

Dear Sir,

Sub: Announcement of Interim

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 interim distribution:

S. no	Name of Fund	Cash Dividend per unit (Re.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Savings Fund (Formerly; NAFA Income Fund)	1.1669	11.67%
2	NBP Sarmaya Izafa Fund (Formerly; NAFA Asset Allocation Fund)	1.0216	10.22%
3	NBP Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund)	1.1767	11.77%
4	NBP Islamic Regular Income Fund (Formerly; NBP Aitemaad Regular Payment Fund)	0.4644	4.64%
5	NBP Government Securities Plan - I	1.8019	18.02%
6	NBP Balanced Fund (Formerly; NAFA Multi Asset Fund)	1.0214	10.21%

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Tuesday June 23, 2020 will be entitled for the said distribution.

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

Yours Sincerely,

Sd/-

Muhammad Murtaza Ali
COO & Company Secretary