



Ref: HO/FIN/2020/

June 26, 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	NAFA Islamic Active Allocation Fund-I	Monday June 29, 2020
2	NAFA Islamic Active Allocation Fund-II	
3	NAFA Islamic Active Allocation Fund-III	

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Friday June 26, 2020 will be entitled to distribution, if any.

Yours Truly,

Sd/

Muhammad Murtaza Ali
COO & Company Secretary