

Ref: HO/FIN/2020/

June 26, 2020

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

Dear Sir,

Sub: Announcement of Interim Distribution

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 ISLAMIC SARMAYA IZAFAT FUND (FORMERLY; NAFA ISLAMIC ASSET ALLOCATION FUND)	0.7252	7.25%
2	NAFA ISLAMIC PRINCIPAL PROTECTED FUND-II	9.7125	9.71%
3	NBP GOVERNMENT SECURITIES LIQUID FUND (FORMERLY; NAFA GOVERNMENT SECURITIES LIQUID FUND)	0.0538	0.54%
4	NBP RIBA FREE SAVINGS FUND (FORMERLY; NAFA RIBA FREE SAVINGS FUND)	1.0909	10.91%
5	NBP FINANCIAL SECTOR INCOME FUND (FORMERLY; NAFA FINANCIAL SECTOR INCOME FUND)	1.4007	14.01%
6	NBP MONEY MARKET FUND (FORMERLY; NAFA MONEY MARKET FUND)	0.0539	0.54%
7	NBP GOVERNMENT SECURITIES SAVINGS FUND (FORMERLY; NAFA GOVERNMENT SECURITIES SAVINGS FUND)	Nil	Nil
8	NBP INCOME OPPORTUNITY FUND (FORMERLY; NAFA INCOME OPPORTUNITY FUND)	1.4057	14.06%
9	NBP ISLAMIC SAVINGS FUND (FORMERLY; NAFA ISLAMIC INCOME FUND)	1.0323	10.32%
10	NBP MAHANA AMDANI FUND (FORMERLY; NAFA SAVINGS PLUS FUND)	1.3002	13.00%
11	NBP ISLAMIC MAHANA AMDANI FUND (FORMERLY; NBP AITEMAAD MAHANA AMDANI FUND)	1.0139	10.14%



Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Tuesday June 25, 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