

Ref: HO/FIN/2020/00589

September 25, 2020

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

Dear Sir,

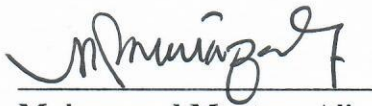
Sub: Notice of Interim Distribution

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 NBP Money Market Fund, NBP Government Securities Liquid Fund on September 28, 2020 and *NBP Financial Sector Income Fund on September 29, 2020.

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

* Unit holders whose names appear in the Register of the above Funds as at the close of the business on Monday September 28, 2020 will be entitled to distribution, if any.

Yours Truly,



Muhammad Murtaza Ali
COO & Company Secretary



NBP Fund Management Limited

Formerly: NBP Fullerton Asset Management Limited (NAFA)

7th Floor Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton Karachi, Pakistan.

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