

Ref No: HO/FIN/2019/00721

July 19, 2019

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

Subject: Announcement of 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 distribution:

S. no	Name of Fund	Cash Dividend per unit (Re.)	Cash Dividend as a % of par value (Rs 10) & (Rs 100)*
1	NBP Islamic Mahana Amdani Fund (Formerly: NBP Aitemaad Mahana Amdani Fund)	0.0006	0.006%
2	NAFA Islamic Active Allocation Fund-II <ul style="list-style-type: none"> • NAFA Islamic Capital Preservation Plan I 	1.6178	1.618%*
3	NAFA Islamic Active Allocation Fund-III <ul style="list-style-type: none"> • NAFA Islamic Capital Preservation Plan III 	1.0847	1.085%*

Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on Thursday July 18, 2019 will be entitled for the said distribution.

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

Yours Sincerely,



Muhammad Murtaza Ali
 COO & Company Secretary


