

Ref: HO/FIN/2019/00917

July 18, 2019

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

Dear Sir,

Sub: Notice of Announcement of 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 distribution of following funds:

S.No.	Funds	Date of Announcement
1	NBP Islamic Mahana Amdani Fund (Formerly: NBP Aitemaad Mahana Amdani Fund)	Tuesday July 30, 2019
2	NAFA Money Market Fund	
3	NAFA Government Securities Liquid Fund	

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Monday July 29, 2019 will be entitled to distribution, if any.

Further, following distributions for the year ended June 30, 2019:

S.No.	Funds	Date of Announcement
1	NBP Islamic Mahana Amdani Fund (Formerly: NBP Aitemaad Mahana Amdani Fund)	Friday July 19, 2019
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 Thursday July 18, 2019 will be entitled to distribution, if any.

Yours Truly,



Muhammad Murtaza Ali
COO & Company Secretary

NBP Fund Management Limited

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

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