

Ref: Brand -NBP Funds/2019/1133

September 30, 2019

The Director  
NBFC Department  
Securities & Exchange Commission of Pakistan  
NIC Building, Jinnah Avenue, Blue Area,  
Islamabad.

**Subject: Compliance Certificate under SRO 634(I)/2014 dated July 10, 2014**

Dear Sir,

With reference to above mentioned subject, we certify that the Annual Accounts for the year ended June 30, 2019 of the Funds under Management of NBP Fund Management Limited have been uploaded on its website ( [www.nbpfunds.com](http://www.nbpfunds.com) ) within the stipulated timeline.

We declare that such reports shall remain available on the website of NBP Fund Management Limited, for at least next three (3) years.

In case of any query, please feel free to contact us.

Yours truly,



Dr. Amjad Waheed  
Chief Executive Officer

**NBP Fund Management Limited**

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

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