

Ref: HO/FIN/2024/

June 21, 2024

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

Dear Sir,

Sub: Notice of Announcement of Dividend 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 dividend distribution of following funds:

S.No	NAME OF FUND / PLAN	Date of Distribution
1	NBP MONEY MARKET FUND	*Wednesday, June 26, 2024
2	NBP FINANCIAL SECTOR INCOME FUND	
3	NBP ISLAMIC MONEY MARKET FUND	
4	NBP ISLAMIC INCOME FUND	
5	NBP GOVERNMENT SECURITIES PLAN-II	
6	NBP GOVERNMENT SECURITIES PLAN-IV	
7	NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - IV	
8	NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - V	
9	NBP ISLAMIC FIXED TERM MUNAFA PLAN - VI	
10	NBP ISLAMIC FIXED TERM MUNAFA PLAN - III	
11	NBP INCOME OPPORTUNITY FUND	**Thursday, June 27, 2024
12	NBP RIBA FREE SAVINGS FUND	
13	NBP GOVERNMENT SECURITIES LIQUID FUND	
14	NBP MAHANA AMDANI FUND	
15	NBP ISLAMIC MAHANA AMDANI FUND	
16	NBP GOVERNMENT SECURITIES SAVINGS FUND	
17	NBP INCOME FUND OF FUND - NBP CASH PLAN - I	
18	NBP INCOME FUND OF FUND - NBP INCOME PLAN - I	
19	NBP GOVERNMENT SECURITIES PLAN -VI	
20	NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VI	
21	NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VII	
22	NBP ISLAMIC GOVERNMENT SECURITIES PLAN- III	
23	NBP ISLAMIC FIXED TERM MUNAFA PLAN - V	
24	NBP ISLAMIC SARMAYA IZAFI FUND	
25	NBP SARMAYA IZAFI FUND	

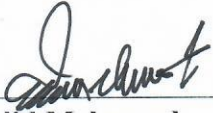
26	NBP STOCK FUND	***Friday, June 28, 2024
27	NBP ISLAMIC STOCK FUND	
28	NBP ISLAMIC ENERGY FUND	
29	NBP FINANCIAL SECTOR FUND	
30	NBP BALANCED FUND	
31	NBP MUSTAHKAM FUND – NBP FIXED TERM MUNAFA PLAN - IX	
32	NBP MUSTAHKAM FUND – NBP FIXED TERM MUNAFA PLAN - X	
33	NBP MUSTAHKAM FUND - II – NBP FIXED TERM MUNAFA PLAN - XI	
34	NBP MUSTAHKAM FUND - II – NBP FIXED TERM MUNAFA PLAN - XII	
35	NBP MUSTAHKAM FUND - II – NBP FIXED TERM MUNAFA PLAN - XIV	

\*Unit holders whose names appear in the Register of the above Fund as at the close of the business on Tuesday June 25, 2024 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 Wednesday June 26, 2024 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 Thursday June 27, 2024 will be entitled to distribution, if any.

Yours Truly,



**Khalid Mehmood**  
Chief Financial Officer

2024