

June 26, 2024

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

Subject: Announcement of Interim Distribution

We are pleased to announce that the Chief Executive Officer of NBP Fund Management Limited, in accordance with the authority granted by the Board of Directors, has declared the following interim distributions.

S. no	Name of Fund	Cash Dividend per unit (Rs.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Money Market Fund	0.1571	1.57%
2	NBP Financial Sector Income Fund	0.3748	3.75%
3	NBP Islamic Money Market Fund	2.1574	21.57%
4	NBP Islamic Income Fund	2.0663	20.66%
5	NBP Government Securities Fund - I <ul style="list-style-type: none"> • NBP Government Securities Plan – II • NBP Government Securities Plan – IV 	0.6353 0.7188	6.35% 7.19%
6	NBP Mustahkam Fund <ul style="list-style-type: none"> • NBP Fixed Term Munafa Plan – IV • NBP Fixed Term Munafa Plan – V 	1.4113 1.2353	14.11% 12.35%
7	NBP Islamic Mustahkam Fund <ul style="list-style-type: none"> • NBP Islamic Fixed Term Munafa Plan – VI • NBP Islamic Fixed Term Munafa Plan – III 	0.3622 0.2212	3.62% 2.21%

Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on Tuesday June 25, 2024 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


