

June 28, 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 Stock Fund	3.5571	35.57%
2	NBP Islamic Stock Fund	4.2174	42.17%
3	NBP Islamic Energy Fund	2.3672	23.67%
4	NBP Financial Sector Fund	5.1393	51.39%
5	NBP Balanced Fund	3.0660	30.66%
6	NBP Mustahkam Fund		
	• NBP Fixed Term Munafa Plan – IX	0.8087	8.09%
	• NBP Fixed Term Munafa Plan – X	0.6062	6.06%
7	NBP Mustahkam Fund - II		
	• NBP Fixed Term Munafa Plan – II – XI	0.3776	3.78%
	• NBP Fixed Term Munafa Plan – II – XII	0.3373	3.37%
	• NBP Fixed Term Munafa Plan – II – XIV	0.2136	2.14%

Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on Thursday June 27, 2024 will be entitled for the said distribution.

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

Yours Sincerely,



Khalid Mehmood
Chief Financial Officer