

Ref: HO/FIN/2019/00909

September 25, 2019

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

Dear Sir,

**Sub: Notice of Announcement of Interim 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 interim distribution of NBP Money Market Fund (Formerly: NAFA Money Market Fund) and NBP Government Securities Liquid Fund (Formerly: NAFA Government Securities Liquid Fund) on September 28, 2019.

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Friday September 27, 2019 will be entitled to distribution, if any.

Yours Truly,



**Muhammad Murtaza Ali**  
COO & Company Secretary



4  
BA