

Ref No: HO/FIN/2020/00056

January 28, 2020

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, under the authority delegated by the Board of Directors, has approved the following interim distribution:

S. no	Name of Fund	Cash Dividend per unit (Re.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Government Securities Liquid Fund (Formerly: NAFA Government Securities Liquid Fund)	0.1132	1.13%
2	NBP Money Market Fund (Formerly: NAFA Money Market Fund)	0.1171	1.17%
3	NBP Government Securities Savings Fund (Formerly: NAFA Government Securities Savings Fund)	0.0824	0.82%

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Monday January 27, 2020 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

NBP Fund Management Limited

Formerly: NBP Fullerton Asset Management Limited (NAFA)

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

UAN: (+92-21) 111-111-632, Toll Free: 0800-20002 Fax No: (+92-21) 35825335, Email: info@nbpffunds.com, Website: www.nbpffunds.com