



Ref: HO/FIN/2020/

April 28, 2020

**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), NBP Government Securities Liquid Fund (Formerly: NAFA Government Securities Liquid Fund) and NBP Government Securities Savings Fund (Formerly: NAFA Government Securities Savings Fund) on April 29, 2020.

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Tuesday April 28, 2020 will be entitled to distribution, if any.

Yours Truly,

Sd/-

---

**Muhammad Murtaza Ali**  
COO & Company Secretary