

Ref: HO/FIN/2020/

June 29, 2020

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

Dear Sir,

Sub: 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 (Rs.)	Cash Dividend as a % of par value (Rs 100)
1	NAFA Islamic Active Allocation Fund – I <ul style="list-style-type: none"> • NAFA Islamic Active Allocation Plan – I • NAFA Islamic Active Allocation Plan - II • NAFA Islamic Active Allocation Plan - III • NAFA Islamic Active Allocation Plan - IV • NAFA Islamic Active Allocation Plan - V 	<p>15.4738</p> <p>3.1536</p> <p>12.8805</p> <p>11.7623</p> <p>10.2693</p>	<p>15.47%</p> <p>3.15%</p> <p>12.88%</p> <p>11.76%</p> <p>10.27%</p>
2	NAFA Islamic Active Allocation Fund – II <ul style="list-style-type: none"> • NAFA Islamic Active Allocation Plan - VI • NAFA Islamic Active Allocation Plan - VII • NAFA Islamic Active Allocation Plan - VIII • NAFA Islamic Islamic Capital Preservation Plan - I • NAFA Islamic Islamic Capital Preservation Plan - II 	<p>9.5218</p> <p>6.1340</p> <p>6.9649</p> <p>6.5739</p> <p>5.6922</p>	<p>9.52%</p> <p>6.13%</p> <p>6.96%</p> <p>6.57%</p> <p>5.69%</p>
3	NAFA Islamic Active Allocation Fund – III <ul style="list-style-type: none"> • NAFA Islamic Islamic Capital Preservation Plan - III • NAFA Islamic Islamic Capital Preservation Plan – IV • NBP Islamic Islamic Capital Preservation Plan - V 	<p>4.3056</p> <p>3.4990</p> <p>2.9603</p>	<p>4.31%</p> <p>3.50%</p> <p>2.96%</p>



Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Friday June 26, 2020 will be entitled for the said distribution.

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

Yours Sincerely,

Sd/-

Muhammad Murtaza Ali
COO & Company Secretary