

Ref No.: HO/FIN/2020/00565  
September 10, 2020

**The General Manager,**  
Pakistan Stock Exchange,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi,

Dear Sir,

**Sub: BOARD MEETING**

This is to inform you that the meeting of the Board of Directors of NBP Fund Management Limited will be held on September 17, 2020 at 11:00 am via Tele / Video conferencing, to approve audited financial statements of the following NBP Funds for the year ended June 30, 2020:

NBP Income Opportunity Fund	NBP Financial Sector Income Fund
NBP Stock Fund	NBP Money Market Fund
NBP Balanced Fund	NAFA Islamic Principal Protected Fund – II
NBP Islamic Savings Fund	NBP Government Securities Savings Fund
NBP Islamic Sarmaya Izafa Fund	NBP Islamic Stock Fund
NBP Savings Fund	NAFA Islamic Active Allocation Fund – I
NBP Government Securities Liquid Fund	NBP Islamic Energy Fund
NBP Mahana Amdani Fund	NAFA Islamic Active Allocation Fund - II
NBP Sarmaya Izafa Fund	NBP Financial Sector Fund
NBP Riba Free Savings Fund	NAFA Islamic Active Allocation Fund - III
NBP Islamic Money Market Fund	NBP Islamic Mahana Amdani Fund
NBP Islamic Regular Income Fund	NBP Government Securities Fund- I
NBP Islamic Daily Dividend Fund	

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@nbpfunds.com, Website: www.nbpfunds.com