

Ref No.: HO/FIN/2020/00652
October 20, 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 October 27, 2020 at 03:00 pm via Tele / Video conferencing, to approve unaudited financial statements of the following NBP Funds for the quarter ended September 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	NBP Islamic Income 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