

Ref #HO/SEC/2021/00379
June 16, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

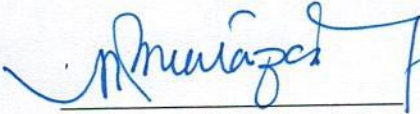
Subject: CLOSURE OF SHARE TRANSFER BOOK

The Board of Directors of NBP Fund Management limited has authorized Chief Executive Officer to consider and approve interim distribution out of profits earned by NBP Pakistan Growth Exchange Traded Fund (the Fund), if any. In this regard, the CEO will consider and approve, if deemed fit, interim distribution for the said Fund.

The Share Transfer Books of the Fund will be closed from June 23, 2021 to June 25, 2021 (both days inclusive). Further to inform you that unit holders whose names appear in the Register of the aforesaid Fund as at the close of business June 22, 2021 will be entitled to distribution, if any.

Transfer received at the close of business on June 22, 2021 will be treated in time for the purpose of above entitlement to the transferees. Unit Holders are requested to notify the change of address, if any, at our registered address before the close of business on June 22, 2021.

Yours sincerely,



Muhammad Murtaza Ali
COO & Company Secretary

CC:

1. Mr. Wazirzada Yasir A. Khan
Additional Joint Director | Specialized Companies Division
Securities & Exchange Commission of Pakistan
5 th Floor, NIC Building,
63-Jinnah Avenue, Blue Area,
Islamabad.

2. Mr. Atiq-ur-Rehman
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited
CDC House 99 B, Block B,
S.M.C.H.S Main Shahrah-e-Faisal
Karachi - 74400

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