

Ref: HO/FIN/2021/00389

June 18, 2021

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

Dear Sir,

Subject: 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:

NBP PAKISTAN GROWTH EXCHANGE TRADED FUND

An Interim Cash Dividend for the period ended June 18, 2021, at Re. 0.8000 per unit i.e. 8.00%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 22, 2021.

Yours Truly,



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.

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