

FIRST SUPPLEMENTAL OFFERING DOCUMENT

NAFA MONEY MARKET FUND

Managed by



A Joint Venture of

**National Bank of Pakistan
Alexandra Fund Management Pte. Ltd.
(A member of Fullerton Fund Management Group, Singapore)**

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Para No.	Amended/ New Clause								
Annexure “B”	<p style="text-align: center;"><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></p> <p style="text-align: center;"><u>Effective from Close of Initial Period</u></p> <p style="text-align: center;"><u>% of NAV</u></p> <table><tr><td rowspan="2">Front End Load:</td><td>Amount less than or equal to Rs.5 million, Front end load is up to</td><td>0.5%</td></tr><tr><td>Amount more than Rs.5 million, Front end load is</td><td>0%</td></tr><tr><td colspan="2">Back End Load:</td><td>0%</td></tr></table> <p style="text-align: center;"><i>* (effective from October 15, 2012)</i></p> <p style="text-align: center;"><u>CURRENT LEVEL OF MANAGEMENT FEE</u></p> <p style="text-align: center;">The current level of Management Fee is 1%</p> <p style="text-align: center;"><i>(effective from August 16, 2012)</i></p>	Front End Load:	Amount less than or equal to Rs.5 million, Front end load is up to	0.5%	Amount more than Rs.5 million, Front end load is	0%	Back End Load:		0%
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	Back End Load:		0%						