

# **SECOND 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)**

# SECOND SUPPLEMENTARY OFFERING DOCUMENT

## NAFA MONEY MARKET FUND

Para No.	Amended/ New Clause								
Annexure ‘B’	<p style="text-align: center;"><b><u>ANNEXURE B</u></b></p> <p style="text-align: center;"><b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b></p> <p style="text-align: center;"><b><u>% of NAV</u></b></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>	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%
	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%						
	<p style="text-align: center;"><i>(effective from October 15, 2012)</i></p>								



Securities and Exchange Commission of Pakistan  
Specialized Companies Division  
Policy, Regulation and Development Department

No. SCD/AMCW/NAFA/ 781 /2012

October 02, 2012

Chief Executive Officer  
NBP Fullerton Asset Management Limited,  
9<sup>th</sup> Floor, Adamjee House, I. I. Chundrigar Road,  
**Karachi 74000**

**SUBJECT: THIRD SUPPLEMENTAL OFFERING DOCUMENT OF NAFA MONEY MARKET FUND**

Dear Sir,

Please refer to your letter dated September 25, 2012 whereby you have submitted third supplemental offering document of NAFA Money Market Fund for approval.

In this connection, I am directed to convey approval of the Securities and Exchange Commission of Pakistan to the third supplemental offering document of NAFA Money Market Fund in terms of Regulation 44(6) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Yours truly,

**(Omamah Nazir)**  
Deputy Director