

THIRD 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)**

THIRD SUPPLEMENTAL OFFERING DOCUMENT

NAFA MONEY MARKET FUND

Para No.	Existing	Amended / New Clause
Annexure B	<p>BUSINESS HOURS and CURRENT CUT-OFF TIME</p> <p>From Monday to Friday From 09:00am to 5:00pm and Cut-Off Time is 04:30pm</p> <p>For Saturday 09:00am to 1:30pm and Cut-Off Time is 12:30pm</p> <p>Cut-Off time may vary from time to time as may be determined by the Management Company and communicated to the Trustee, SECP and the Unit Holders before which Unit transactions shall be effectuated.</p>	<p>BUSINESS HOURS and CURRENT CUT-OFF TIME</p> <p>From Monday to Friday From 09:00am to 5:00pm and Cut-Off Time is 04:30pm</p> <p>For Saturday 09:00am to 1:30pm and Cut-Off Time is 12:30pm</p> <p>The Cut-Off Time may vary from time to time as may be determined by the Management Company, under intimation to the trustee and after obtaining approval from SECP and the same shall be communicated to the Unit Holders before such unit transactions shall be effectuated.</p>
4.13	N/A	<p>Same day Redemption</p> <p>The management company on unit holder's request for same day redemption may accept application based on the last announced Redemption Price if such applications are received before 10:00 AM on any Business Day (excluding Saturday).</p> <p>Provided that any expected change in the Three Months PKRV by 25 basis points or more from the previous rate due to any circumstances including, but not limited to change in interest rate, monetary policy or any other pronouncement, the management company shall defer these redemption applications and the applicable NAV for such redemptions shall be the one announced for that Business Day.</p> <p>Disclaimer: The Management Company (NAFA) will try its level best to transfer redemption proceeds on the same day. However, NAFA/Trustee will not be responsible for transfer / settlement risk and any other risk factor that is beyond the control of management of NAFA / Trustee.</p>



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

No. SCD/AMCW/47/2013

March 07, 2013

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

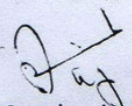
**SUBJECT: SUPPLEMENTAL OFFERING DOCUMENT OF NAFA GOVERNMENT SECURITIES
LIQUID FUND AND NAFA MONEY MARKET FUND**

Dear Sir,

Please refer to the email dated February 27, 2013 whereby NBP Fullerton Asset Management Limited has submitted third supplemental offering documents of NAFA Government Securities Liquid Fund and NAFA Money Market Fund for approval of the Commission.

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

Yours truly,


(Omairah Nazir)
Deputy Director