

THIRD SUPPLEMENTAL OFFERING DOCUMENT

NAFA RIBA FREE SAVINGS 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 SUPPLEMENTARY OFFERING DOCUMENT

NAFA RIBA FREE SAVINGS FUND

Para No.	Amended/ New Clause								
Annexure ‘B’	<p style="text-align: center;"><u>ANNEXURE B</u></p> <p style="text-align: center;"><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</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>	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

Recd
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No. SCD/AMCW/NAFA/783/2012

October 02, 2012

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

SUBJECT: FOURTH SUPPLEMENTAL OFFERING DOCUMENT OF NAFA RIBA FREE SAVINGS FUND

Dear Sir,

Please refer to your letter dated September 25, 2012 whereby you have submitted fourth supplemental offering document of NAFA Riba Free Savings 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 fourth supplemental offering document of NAFA Riba Free Savings Fund in terms of Regulation 44(6) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Yours truly,

(Omaidah Nazir)
Deputy Director