11TH SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP BALANCED FUND (FORMERLY: NAFA MULTI ASSET FUND)

Clause Ref	Existing Clause	Revised / New Clause	Rationale
4.5.2(К)	No Existing Clause	A request for redemption of Units may also be made through SwiftPay mechanism. Through SwiftPay, unit holders may also redeem their investment upto 90% of the market value of the available units or Rs. 5 million, whichever is lower. Details procedures for SwiftPay Redemption are available on our website i.e. <u>www.nbpfunds.com</u> . Unit Holders may redeem their units by using ATM/Debit Card and Click Pay facility. The redemption of units through this facility will be in accordance with the procedure available on NBP Funds website.	Swift Pay facility was started in May 2017 after SECP & CDC approval dated January 27,2017 and January 17,2017. This mode of payment is quite popular among NBP Funds investors. The management has decided to increase the redemption limits in order to facilitate the investors in fulfilling their immediate cash requirements.