

18th SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP ISLAMIC SAVINGS FUND (FORMERLY: NAFA ISLAMIC INCOME FUND)

Reference No	Existing Clause	Revised Clause	Rationale
Clause 11 - Glossary	“Business Day means any day (business day thereof) on which banks are open for business in Pakistan.	Business Day” means every day in the financial year of the Fund; provided that physical forms will be accepted within cutoff timing (as mentioned in Annexure B) from Monday to Friday except bank holiday (s) and gazette holiday(s).	To cater to the requirements of Backward Pricing Redemption
	“Dealing Day” means every Business Day from Monday to Friday of every week. Units will be available for dealing (purchase, redemption, transfer, switching etc) on Dealing Days during Cut-off Time. Provided that the Management Company may with the prior written consent of the Trustee and upon giving not less than seven days notice in two widely circulated English or Urdu newspapers in Pakistan declare any particular Business Day(s) not to be a Dealing Day(s).	“Dealing Day” means that Business Day on which units will be available for dealing (purchase, redemption, transfer, switching etc) during Cut-off time. Provided that the Management Company may with the prior written consent of the Trustee and upon giving not less than seven (7) days notice in two widely circulated English or Urdu newspapers in Pakistan declare any particular Business Day(s) not to be a Dealing Day(s).	