3<sup>rd</sup> Supplemental

Offering Document of

## NBP Islamic Income Fund

## w.e.f 16<sup>th</sup> April 2022

Clause Ref	Existing Clause	Revised Clause
	"Dealing Day" means every Business Day from	"Dealing Day" means every Business Day from
	Monday to Friday of every week. Units will be	Monday to Saturday of every week. Units will be
Clause 11 - Glossary	available for dealing (purchase, redemption,	available for dealing (purchase, redemption, transfer,
	transfer, switching etc) on Dealing Days during	switching etc) on Dealing Days during Cut-off Time.
	Cut-off Time. Provided that the Management	Provided that the Management Company may with
	Company may with the prior written consent of	the prior written consent of the Trustee and upon
	the Trustee and upon giving not less than seven	giving not less than seven days notice in two widely
	days notice in two widely circulated English or	circulated English or Urdu newspapers in Pakistan
	Urdu newspapers in Pakistan declare any	declare any particular Business Day(s) not to be a
	particular Business Day(s) not to be a Dealing	Dealing Day(s).
	Day(s).	