

7TH SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP MUSTAHKAM FUND

| Ref | Existing Clause | Revised Clause | Rationale |
|-----|--|---|--|
| 1.4 | <p>The duration of the Fund is perpetual. However, the duration first plan, namely NBP Fixed Term Munafa Plan – I shall be three months, second plan namely NBP Fixed Term Munafa Plan – II shall be six months and third plan namely NBP Fixed Term Munafa Plan – III shall be twelve months . The Management Company may rollover the maturity of the plan, if it is in the interest of Unit Holders, with the approval of SECP and prior intimation to Unit Holders. However, SECP or the Management Company may wind it up or revoke, on the occurrence of certain events as specified in the Regulations or 10.4 of this document.</p> | <p>The duration of the Fund is perpetual. However, the duration first plan, namely NBP Fixed Term Munafa Plan – I shall be three months, second plan namely NBP Fixed Term Munafa Plan – II shall be six months and third plan namely NBP Fixed Term Munafa Plan – III shall be twelve months . The Management Company may rollover the maturity of the plan, if it is in the interest of Unit Holders, with the approval of SECP and prior intimation to Unit Holders. However, SECP or the Management Company may wind it up or revoke, on the occurrence of certain events as specified in the Regulations or 10.4 of this document.</p> <p><i>NBP Fixed Term Munafa Plan – I will be maturing on 20th June 2023. The management company has decided to roll over the plan for a period of 3 months. Investors who had opted for roll over will receive new units at face value.</i></p> | <p>At present the fixed term plan provides a 20% return. However, we anticipate being able to offer a higher return than the current 20% due to an elevated policy rate throughout the plan's duration. Consequently, the management has made the decision to extend the revised return to both existing and new investors, thereby opening subscriptions for this plan.</p> |