

8th SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP ISLAMIC MUSTAHKAM FUND

SOD Reference/ Number	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP Approval is mandatory)	Only Required in Case of Launch/Re-Launch of the Plans		
				Launch/tentative launch date (In case of Plan)	Maturity date (In case of Plan)	Current status i.e. Launched/Approved/ Re-opening/Matured (in case of Plan)
1	14-Nov-2022	Waiver of Notice for change in Minimum Amount of Investment	N/A	N/A	N/A	N/A
2	14-April-2023	Change in duration of NBP Islamic Fixed Term Munafa Plan – II from 6 Months to Upto 1 year	7-April-23	N/A	N/A	N/A
3	N/A	To launch of NBP Islamic Fixed Term Munafa Plan - III	11-May-23	To be launched	N/A	Approved
4	N/A	To launch of NBP Islamic Fixed Term Munafa Plan - IV	11-May-23	To be launched	N/A	Approved
5	18-May-2023	Change in duration of NBP Islamic Fixed Term Munafa Plan – I from 3 Months to Upto 1 year	11-May-23	N/A	N/A	N/A
6	N/A	To launch of NBP Islamic Fixed Term Munafa Plan - V	6-June-23	To be launched	N/A	Approved
7	N/A	To launch of NBP Islamic Fixed Term Munafa Plan - VI	6-June-23	To be launched	N/A	Approved

Ref No of Consolidated OD	Revised Clause
1.4	<p>Duration of NBP Islamic Fixed Term Munafa Plan – III shall be up to 3 years, however actual duration of the Plan shall be announced at the time of announcement of Public Offering under intimation to the trustee and the Commission.</p> <p>Duration of NBP Islamic Fixed Term Munafa Plan – IV shall be up to 3 years, however actual duration of the Plan shall be announced at the time of announcement of Public Offering under intimation to the trustee and the Commission.</p>
2.1.1(b)	The Fund shall offer Investment plan namely “NBP Islamic Fixed Term Munafa Plan – III (NIFTMP – III)” with maturity up to 3 years.
2.1.1(c)	The Fund shall offer Investment plan namely “NBP Islamic Fixed Term Munafa Plan – IV (NIFTMP – IV)” with maturity up to 3 years.
2.5(c)	<p>The benchmark of NIFTMP – III shall be Average of PKISRV Rates corresponding to the tenor* of the plan</p> <p><i>*Tenor – Shall be aligned with Maturity of the respective plans and shall be communicated to the Commission and trustee before Initial Offering Period.</i></p>
2.5(d)	<p>The benchmark of NIFTMP – IV shall be Average of PKISRV Rates corresponding to the tenor* of the plan</p> <p><i>*Tenor – Shall be aligned with Maturity of the respective plans and shall be communicated to the Commission and trustee before Initial Offering Period.</i></p>
4.8.4	<p>Clause 4.8.4 shall be replaced as follows:</p> <p>Unit Holder may, subject to the law, transfer any Units of Investment Plan(s) held by them either in case of succession (Transmission) or as a gift (blood relation or spouse). The transfer as a gift shall be carried out after the Management Company/Transfer Agent has been satisfied that all the requisite formalities including the payment of any taxes and duties have been complied with.</p>
4.8.5	Clause 4.8.5 shall be omitted.
11	<p>Glossary :</p> <p>Addition of Definition of Investment Plan</p> <p>“ Investment Plans “ means Allocation Plans defined below</p>

	<p><i>“Allocation Plans(s)” means approved Allocation Plan(s) that may be offered under this Scheme. Each Allocation Plan shall invest only in permissible Instruments as approved by the Commission. Details of Allocation Plan(s) shall be disclosed in the Offering Document and Supplementary Offering Documents of the Scheme.</i></p>
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