9th SUPPLEMENTAL OFFERING DOCUMENT OF NBP 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	18-Oct-23	To Launch NBP Fixed Term Munafa Plan - IV	29-Mar-2023	18-Oct-23	17-Oct-24	Launched
3	08-Apr-2023	Change in Duration of NBP Fixed Term Munafa Plan – II from 6 Months to Upto 1 Year	07-Apr-2023	N/A	N/A	N/A
4	01-Nov-2023	To Launch NBP Fixed Term Munafa Plan - V	11-May-2023	01-Nov-2023	31-Oct-2024	Launched
5	13-Dec-2023	To Launch NBP Fixed Term Munafa Plan - VI	06-June-2023	13-Dec-2023	28-Nov-2024	Launched
6	27-Dec-2023	To Launch NBP Fixed Term Munafa Plan - VII	06-June-2023	27-Dec-2023	Will be communicated once launched	Launched
7	21-Jun-2023	Roll over of NFTMP-I for a period of 3 Months	19-June-2023	N/A	N/A	Matured
8	05-Jan-2024	To Launch NBP Fixed Term Munafa Plan – VIII, IX & X	05-Jan-2024	NFTMP- IX launched on 24-Jan-24	28-Nov-2024	Launched
				NFTMP- X launched on 7-Mar-24	17-Oct-2024	Launched

Ref No of Consolidated	Revised Clause				
OD					
1.6	The following shall be deleted from Clause 1.6 – Initial Offer and Initial Period				
	NBP Fixed Term Munafa Plan - VIII (NFTMP – VIII) shall be closed for new subscriptions after the close of the Initial period				
2.4	The following shall be inserted in Clause 2.4 – Subscription Period				
	For <u>NBP Fixed Term Munafa Plan – VIII</u> - Subscription Period will commence from close of the IPO Period and would be offered from to The Units shall then be offered at Prevailing NAV of the respective Investment Plan during this period and redemption will be allowed during Subscription Period without charge of Contingent load.				
	The Investment Plan shall be closed for new subscription after the close of the subscription period and the fixed maturity of the plan will commenced from conclusion of the subscription period. Furthermore, the fixed return will also be communicated to the unitholders on the date of expiry of the subscription period.				