

**16<sup>th</sup> SUPPLEMENTAL OFFERING DOCUMENT**  
**OF**  
**NBP GOVERNMENT SECURITIES LIQUID FUND**

<b>Category of CIS</b>	<b>Risk Profile</b>	<b>Risk of Principal Erosion</b>
Money Market	Very Low	Principal at very low risk

SOD Reference	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	2-Jun-2011	To align changes in accordance with Circular 16 of 2010, the Risk Disclosure, Contingent Load and dealing days etc.	27-May-2011	Not Applicable	Not Applicable	Not Applicable
2	18-Jan-2013	Change in Authorized Investments	19-Dec-2012			
3	08-Apr-2013	Change in Authorized Investments	07-Mar -2013			
4	03-Nov-2016	Change in Benchmark	03-Oct-2016			
5	22-July-2019	Change of Fund Name	30-May-2019			
6	14-Oct-2019	Change in SwifPay Limit	Intimation			
7	21-Jan-2020	Amendment of Ownership & Fees	Intimation			
8	24-July-2020	Changes in Authorized Investments	29-April-20			
9	24-May-2020	Change in Load Structure	Intimation			
10	25-Feb-2021	Changes in Authorized Investments	15-Jan-2021			
11	25-Mar-2021	Addition of Health Takaful Clause & Amendment in Determination of Distributable Income	Intimation			
12	09-Dec-2021	Cash Requirement change	Intimation			
13	31-Mar-2022	Change in Load Structure	Intimation			
14	17-May-2022	Change in Load Structure	Intimation			
15	13-Feb-2023	Maintenance of balance in below rated bank as per Master Circular	Intimation			
17	01-Jan-2024	To comply with Direction 17 of 2023	Intimation	Not Applicable	Not Applicable	Not Applicable

Effective from 09<sup>th</sup> December, 2024 following change are made. The revised Clauses are read as follows:

<b>Ref No of Consolidated OD</b>	<b>Revised Clause</b>
4.12 (a) & (b)	Unit Holder may, subject to the law, transfer any Units 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.
Annexure B	<p><b><u>CURRENT LEVEL OF MANAGEMENT FEE</u></b>            Up to 1.8% of total average daily net assets subject to Total Expense Ratio limit prescribed by Rules and Regulations.</p> <p>The Management will disclose the actual Management Fee charged for the month in the monthly Fund Manager Report as a percentage of average net assets.</p>

