

8th SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP ISLAMIC DAILY DIVIDEND FUND

Category of CIS	Risk Profile	Risk of Principal Erosion
Shariah Compliant Money Market	Low	Principal at 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	01-Nov-2019	Amendment of Business Day definition and Account statement provision	Intimation	NOT APPLICABLE		
2	27-Jan-2020	Changes in Authorized Investment	23-Dec-2019			
3	29-May-2020	Change in Load Structure	Intimation			
4	25-Feb-2021	Changes in Authorized Investments	15-Jan-2021			
5	25-Mar-2021	Addition of Health Takaful Clause & Amendment in Determination of Distributable Income	Intimation			
6	8-Apr-2022	Change in Load Structure	Intimation			
7	17-May-2022	Change in Load Structure	Intimation			
9	01-Jan-2024	Changes in Authorized Investments under Direction 17 of 2023 & Circular 09 of 2023	Intimation			

Effective from 09th December, 2024 following changes are made. The revised Clauses read as follows:

Ref No of Consolidated OD	Revised Clause
4.9.4 & 4.9.5	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	<u>CURRENT LEVEL OF MANAGEMENT FEE</u> Up to 1.8% of total average daily net assets subject to Total Expense Ratio limit prescribed by Rules and Regulations. 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.