

16TH SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP GOVERNMENT SECURITIES SAVINGS FUND

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	17-Jan-2014	Change in Load Structure	09-Jan-2014	NOT APPLICABLE		
2	28-Nov-2014	Change in Authorized Investments	29-Oct-2014			
3	03-Nov-2016	Change in Benchmark	03-Oct-2016			
4	02-Jan-2017	Change in Load Structure	23-Dec-2016			
5	16-Mar-2018	Change in Load Structure	08-Mar-2018			
6	15-Nov-2019	Change of Fund Name	26-Sep-2019			
7	14-Oct-2019	Change in SwifPay Limit	Intimation			
8	12-Nov-2019	Change in ownership of NBP Funds.	Intimation			
9	06-May-2020	Change in Authorized Investments	29-Apr-2020			
10	24-Jul-2020	Change in Front End Load	Intimation			
11	25-Mar-2021	Dividend distribution to be align with Regulation 63 of NBFC Regulation	Intimation			
12	09-Dec-2021	Cash Requirement change	Intimation			
13	08-Apr-2022	Change in Front End Load	Intimation			
14	25-May-2022	Change in Front End Load	Intimation			
15	11-Jan-2025	Change in Management Fee	10-Dec-2024			

Effective from 24th January, 2025 following change is made. The revised Clause read as follows:

Ref No of Consolidated OD	Revised Clause
2.1.1	<u>Benchmark</u> 90% six (6) months PKRV rates + 10% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP