

12TH SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP ISLAMIC DAILY DIVIDEND 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	01-Nov-2019	Amendment of Business Day definition and Account statement provision	Intimation	NOT APPLICABLE		
2	27-Jan-20	Changes in Authorized Investment	23-Dec-2019			
3	29-May-20	Change in Load Structure	Intimation			
4	25-Feb-21	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			
8	09-Dec-24	Change in Management Fee	05-Nov-24			
9	01-Jan-2024	Changes in Authorized Investments under Direction 17 of 2023 & Circular 09 of 2023	Intimation			
10	24-Jan-25	Change in Benchmark under Direction 24 of 2024	Intimation			
11	23-Jun-25	To incorporate recent changes in NBFC Regulations, 2008	Intimation			

Effective from _____, 2026 following amendments have been made in the Offering Document of NBP Islamic Daily Dividend Fund:

1. Sub Clause 4.6.14 of Main Clause 4.6 "PROCEDURE FOR REDEMPTION OF UNITS" of the Offering Document of NBP Islamic Daily Dividend Fund is amended and read as follows:

4.6.14 A request for redemption of Units may also be made through SwiftPay mechanism. Through SwiftPay, unit holders may also redeem their investment up to 100% of the market value of the available units or Rs. 7.5 million, whichever is lower. Details procedures for SwiftPay Redemption are available on our website i.e. www.nbpffunds.com.

Unit Holders may redeem their units by using ATM/ Debit Card and Click Pay facility. The redemption of units through this facility will be in accordance with the procedure available on NBP Funds website.