

**16TH SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP SAVINGS FUND (FORMERLY: NAFA INCOME FUND)**

Para No.	Existing Clause	Amended/ New Clause																																		
Annexure 'B'	<p><u>ANNEXURE B</u></p> <p><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITHOUT LIFE TAKAFUL COVERAGE</u></p> <p><u>% of NAV</u></p> <table border="1" style="width: 100%;"> <tr> <td colspan="2">Front End Load Individuals</td> </tr> <tr> <td>Front End Load on amount up to Rs.26 million</td> <td style="text-align: center;">0%-1%</td> </tr> <tr> <td>Front End Load on amount exceeding Rs.26 million</td> <td style="text-align: center;">0%</td> </tr> <tr> <td colspan="2">Front End Load Others</td> </tr> <tr> <td>Front End Load on amount up to Rs.16 million</td> <td style="text-align: center;">0%-1%</td> </tr> <tr> <td>Front End Load on amount exceeding Rs.16 million</td> <td style="text-align: center;">0%</td> </tr> <tr> <td>Back end Load</td> <td style="text-align: center;">0%</td> </tr> </table> <p><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE TAKAFUL COVERAGE</u></p> <p><u>% of NAV</u></p> <table border="1" style="width: 100%;"> <tr> <td>Amount upto Rs.5 million, Front end load is</td> <td style="text-align: center;">0 to 3%</td> </tr> <tr> <td>Amount over and above Rs.5 million, Front end load is</td> <td style="text-align: center;">0 to 1%</td> </tr> <tr> <td>Back End Load:</td> <td style="text-align: center;">0%</td> </tr> </table>	Front End Load Individuals		Front End Load on amount up to Rs.26 million	0%-1%	Front End Load on amount exceeding Rs.26 million	0%	Front End Load Others		Front End Load on amount up to Rs.16 million	0%-1%	Front End Load on amount exceeding Rs.16 million	0%	Back end Load	0%	Amount upto Rs.5 million, Front end load is	0 to 3%	Amount over and above Rs.5 million, Front end load is	0 to 1%	Back End Load:	0%	<p><u>ANNEXURE B</u></p> <p><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITHOUT LIFE INSURANCE COVERAGE</u></p> <p><u>% of NAV</u></p> <table border="1" style="width: 100%;"> <tr> <td colspan="2">Front End Load</td> </tr> <tr> <td>Front End Load</td> <td style="text-align: center;">0%-1%</td> </tr> <tr> <td>Back end Load</td> <td style="text-align: center;">0%</td> </tr> </table> <p><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE COVERAGE</u></p> <p><u>% of NAV</u></p> <table border="1" style="width: 100%;"> <tr> <td rowspan="2" style="text-align: center;">Front End Load (Individual)</td> <td>Amount upto Rs.5 million, Front end load is</td> <td style="text-align: center;">0 to 3%</td> </tr> <tr> <td>Amount more than Rs.5 million, Front end load is</td> <td style="text-align: center;">0 to 1%</td> </tr> <tr> <td colspan="2">Back End Load:</td> <td style="text-align: center;">0%</td> </tr> </table>	Front End Load		Front End Load	0%-1%	Back end Load	0%	Front End Load (Individual)	Amount upto Rs.5 million, Front end load is	0 to 3%	Amount more than Rs.5 million, Front end load is	0 to 1%	Back End Load:		0%
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