

ABL Government Securities Fund – 3rd Supplementary Offering Document

3rd SUPPLEMENT

TO THE

OFFERING DOCUMENT OF

ABL GOVERNMENT SECURITIES FUND

MANAGED BY

ABL ASSET MANAGEMENT COMPANY

LIMITED.

DATED: July 30, 2013

ABL Government Securities Fund – 3rd Supplementary Offering Document

Third Supplement Dated July 30, 2013 to the Offering Document of ABL Government Securities Fund (ABL-GSF) issued on November 28, 2011.

Managed by ABL Asset Management Company Limited an Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003.

Established in Pakistan under the Trust Act 1882 (11 of 1882) by a Trust Deed dated November 01, 2011 between ABL Asset Management Company Limited, the Management Company and Central Depository Company of Pakistan Limited, the Trustee and registered under Regulation 44 of the Non-Banking Finance Companies and Notified Entities Regulation, 2008,

Effective from August 05, 2013 the Offering Document have been amended to read in their entirety as follows:

The management company has decided to revise front end load on the ABL Government Securities Fund, accordingly annexure B shall be substituted as under:

ANNEXURE B

Current Fee Structure

Effective from August 5, 2013

Current Front End Load (All Class of Units)	0% to 1.5%
Current level of Back-end Load (All Class of Units)	NIL
Current level of management fee Class “A” Units	“0.25% p.a.”
Current level of management fee Class “B” Units	“1.25% p.a.”

Any change in the load and fee structure, provided it is within the maximum limit, shall be notified through an addendum to this annexure and/or by publication in a widely circulated newspaper, as and how the Commission may direct