

3rd SUPPLEMENT

TO THE

OFFERING DOCUMENT OF

ABL ISLAMIC PENSION FUND (ABL-IPF)

(A VOLUNTARY PENSION FUND)

MANAGED BY

ABL ASSET MANAGEMENT COMPANY LIMITED.

(THE PENSION FUND MANAGER)

REGISTERED UNDER THE

VOLUNTARY PENSION SYSTEM RULES, 2005

DATED: 24 March 2016

ABL Islamic Pension Fund (ABL-IPF) – 3rd Supplementary Offering Document

Third Supplement Dated 24 March 2016 to the Offering Document of ABL Islamic Pension Fund (ABL-IPF) issued on September 01, 2014.

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

ABL Islamic Pension Fund is established in Pakistan as a Voluntary Pension Fund through a Trust Deed, dated March 19, 2014, entered in between ABL Asset Management Co Ltd in its capacity as the Pension Fund Manager and Central Depository Company of Pakistan Limited in its capacity as the Trustee and authorized under the Voluntary Pension System (VPS) Rules, 2005.

Effective from 24 March 2016 the Offering Document has been amended to read in their entirety as follows:

1. Amendment in clause 5.8 (Registrar of the units of the Pension Fund)

The text in clause 5.8 shall be deleted and replaced with the text as under:

The Pension Fund Manager shall perform the Registrar Functions as stated in Clause 14.2 (Register of Participants) of the Offering Document directly, through an in-house arrangement.

The Register of Participants shall be maintained at the following address:

“ABL Asset Management Company Limited.
11-B Lalazar M.T. Khan Road Karachi, Pakistan.”