

**ABL Income Fund –3rd Supplementary Offering Document**

**3rd SUPPLEMENT**

**TO THE**

**OFFERING DOCUMENT OF**

**ABL INCOME FUND**

**MANAGED BY**

**ABL ASSET MANAGEMENT COMPANY**

**LIMITED.**

**DATED: December 20, 2011**

**ABL Income Fund – 3rd Supplementary Offering Document**

**Third Supplement Dated December 20, 2011 to the Offering Document of ABL Income Fund (ABL-IF) issued on September 10, 2008.**

**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 June 10, 2008 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, on May 26, 2009:

Effective from December 20, 2011, the Offering Document have been amended to read in their entirety as follows:

**The management company has decided to implement front end load on the ABL Income Fund, accordingly annexure B shall be substituted as under:**

## **ANNEXURE B**

### **Current Level of Front-end and Back-end Loads**

**Effective from December 20, 2011**

<b>Current Front End Load</b>	<b>1.50%</b>
<b>Current level of Back-end Load</b>	<b>Nil</b>
<b>Current level of management fee All Class of Units</b>	<b>“1.50% p.a.”</b>