

ABL Income Fund 4th Supplementary Offering Document

**4th SUPPLEMENT
TO THE
OFFERING DOCUMENT OF
ABL INCOME FUND
MANAGED BY
ABL ASSET MANAGEMENT COMPANY
LIMITED.**

DATED: July 30, 2013

ABL Income Fund –4th Supplementary Offering Document

4th Supplement Dated July 30, 2013 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 August 5, 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 Income Fund, accordingly annexure B shall be substituted as under:

ANNEXURE B

Current Fee Structure

Effective from August 5, 2013

Current Front End Load **0% to 1.50%**

Current level of Back-end Load **Nil**

Current level of management fee (All Class of Units) “1.50% 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