

ABL Stock Fund - 3rd Supplementary Offering Document

3RD SUPPLEMENT

TO THE

OFFERING DOCUMENT OF

ABL STOCK FUND

MANAGED BY

ABL ASSET MANAGEMENT COMPANY

LIMITED

DATED: September 05, 2011

ABL Stock Fund – 3rd Supplementary Offering Document

Third Supplement Dated August 05, 2011 to the Offering Document of ABL Stock Fund (ABL-SF) issued on June 18, 2009.

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 April 23, 2009 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 September 05, 2011, the Offering Document have been amended to read in their entirety as follows:

1. Incorporation of the amendment, the revised Clause 4.3 (ii)

“Units are allocated and issued on realization of subscription money.”

2. Incorporation of the amendment, the revised Clause 4.4.2 (xi)

“Investors will be issued Units based on the Offer (Purchase) Price of the Scheme calculated on the basis of NAV as announced by the Management Company on the Business Day on which correctly filled Investment Form is submitted to the Distributor (please refer to Clause 3.9 above) and/or Management Company before cut off time of 4.00 pm based on realization of the money. However, the Investor will be provided the account statement within seven (7) Business Days after the said purchase amount of the Units purchased have been credited to the Fund Account.

In the event a cheque is returned unpaid, the Management Company will assume the application for subscription as void and the Investor will be informed accordingly. The investor will be asked to submit new investment form along with fresh payment. Units will only be allotted and issued based on realization of the money.”

3. Incorporation of the amendment, the revised Clause 4.4 Para four

“Units are allocated and issued on realization of subscription money.”