

**7<sup>th</sup> Supplement**  
**to the**  
**OFFERING DOCUMENT**  
**of**  
**ABL CASH FUND**

**Managed by**  
**ABL ASSET MANAGEMENT COMPANY LIMITED**

**Dated: December 20, 2019**

## **ABL Cash Fund – 7<sup>th</sup> Supplementary Offering Document**

**Seventh Supplement Dated December 20, 2019 to the Offering Document of ABL Cash Fund (ABL-CF) issued on July 20, 2010.**

**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 September 25, 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.

Effective from December 20, 2019 the Offering Document has been amended to read in their entirety as follows:

**The management company has decided to Change in Management Fee on the ABL Cash Fund, accordingly annexure B shall be substituted as under:**

### **ANNEXURE B**

#### **Current Level of Front-end and Back-end Loads Effective from December 20, 2019**

<b>Current Front End Load</b>	<b>Nil</b>
<b>Current level of Back-end Load</b>	<b>Nil</b>
<b>Current level of management fee for all Classes of Units</b>	<b>0.75% of average daily net assets.</b>