

FIRST SUPPLEMENTAL TRUST DEED

OF

ABL CASH FUND

Dated: July 29, 2011

BY AND BETWEEN

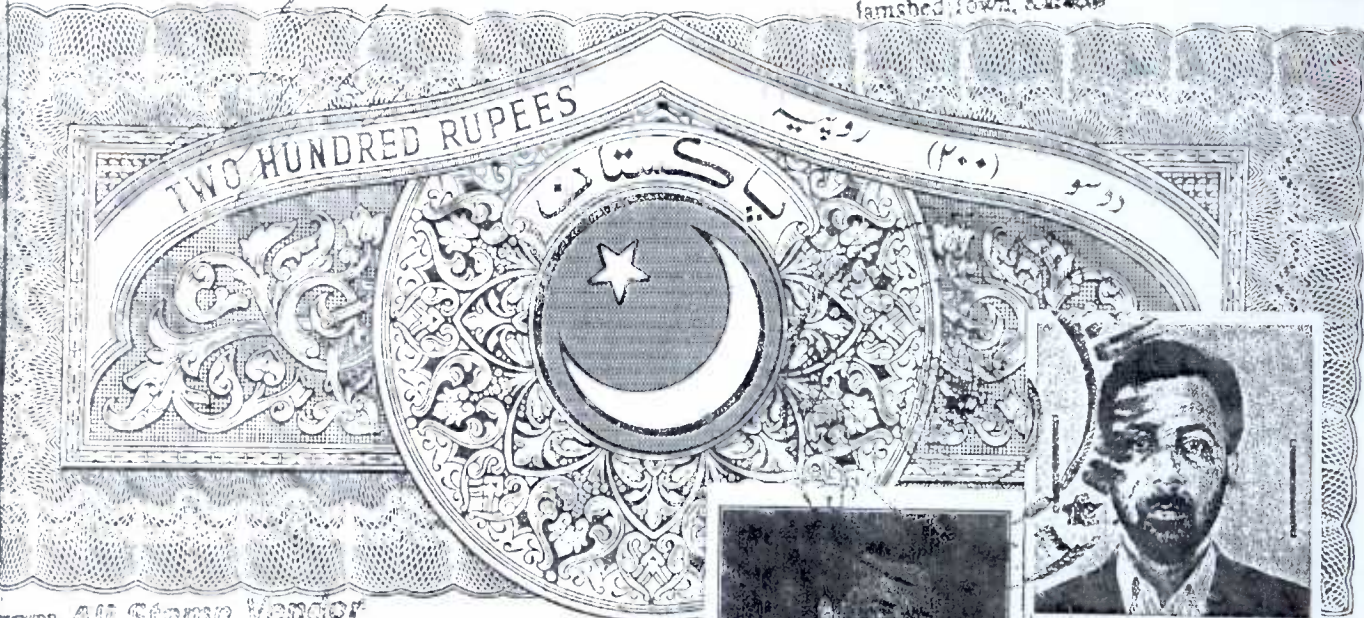
ABL ASSET MANAGEMENT COMPANY LIMITED

AND

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

2929

13/10/20



Stamp Vendor
No. 3528, Mezzanine Floor,
Opposite F. Jinnah Road, Karachi.
7691 DATE: A.B.L.
WITH ADDRESS MR. Asset Management
WITH ADDRESS MR. Asset Management
ATTACHED Asset Management
STAMP SIGNATURE Asset Management

87/7/2011
Asset Management



FIRST SUPPLEMENTAL TRUST DEED OF ABL CASH FUND

THIS FIRST SUPPLEMENTAL TRUST DEED is made and entered into at Karachi, on this 29th day of July, 2011; by and between:

I. **ABL Asset Management Company Limited**, a non-banking finance company constituted pursuant to the provisions of the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (hereinafter referred to as the "Rules"), having its registered office at 11-B, Lalazar M. T. Khan Road, Karachi (hereinafter called the "Management Company" which expression where the context so permits, shall include its successors in interest and assigns) of the One Part;

AND

II. **Central Depository Company of Pakistan Limited**, a company, incorporated under the Companies Ordinance, 1984 and registered as a central depository company under Rule 4 of the Central Depository Companies (Establishment & Regulation) Rules, 1996, having its registered office at CDC House, 99-B, Block B, SMCHS, Main Shakra-e-Faisal, Karachi (hereinafter called the "Trustee", which expression where the context so permits, shall include its successors in interest and assigns) of the Other Part

WHEREAS:

- (1) The Management Company and the Trustee executed a Trust Deed dated 25th day of September 2009 to constitute **ABL Cash Fund**, which Trust Deed was registered with the Sub-Registrar-I, Jamshed Town, Karachi, under Registered No.336 of Book No. IV dated 25-09-2009 and M.F. Roll No.U-62481/6067 dated 30-09-2009 ("the Trust Deed").
- (2) The Management Company and the Trustee have agreed to add Clause in the Trust Deed.
- (3) The Commission has approved the addendum to the Trust Deed, vide its letter No.SCD/NBFC-II/ABLCF/201/2011 dated May 03, 2011.

(Handwritten signatures and initials)



NOW THEREFORE THIS FIRST SUPPLEMENTAL TRUST DEED OF ABL CASH FUND,
WITNESSETH AS FOLLOWS:—

Addition of New Clause No. 8A.13

8A.13 The Trustee if requested by the Management Company shall also open separate Bank Account(s) titled "CDC -Trustee ABLAMC Funds" at various locations for collection of funds pursuant to any centralized funds collection system that may be introduced by the Management Company for all the unit trusts managed by the Management Company. These account(s) shall be a temporary allocation accounts, where collections received on account of subscription of Units by investors of various units trusts and Administrative Plans that are managed by the Management Company and under trusteeship of common Trustee shall be held prior to their being allocated and transferred to the Scheme on a daily basis by the Trustee. The Management Company may also require the Trustee to open separate accounts for temporary parking of redemption funds".

All other contents of the Trust Deed remain unchanged and the Trust Deed shall continue to remain in full force and effect, amended as above.

The Trustee and the Management Company hereby certify that the above addition is being made in the Trust Deed and this new clause is not being contradictory to the provisions available in the Regulations and the directives issued by the Commission. The above clause shall not prejudice the interests of the Unit Holders or any of them or operate to release the Trustee or the Management Company from any responsibility to the Unit Holders.

IN WITNESS WHEREOF, THIS FIRST SUPPLEMENTAL TRUST DEED OF ABL Cash Fund has been executed on the date first mentioned above.

The Common Seal of ABL Asset Management Company Limited was hereunto fixed on 29th day of July, 2011 in the presence of:

Signature : [Signature]
Name : FARU AHMED KHAN (CEO)
CNIC No. : 42201-8124436-5

The Common Seal of Central Depository Company of Pakistan Limited was hereunto fixed on 29th day of July, 2011 in the presence of:

1. Signature: [Signature] 2. Signature: [Signature]
Name : Asif Ali Samra Name : Aliqur Rehman
Head of Trustee - II
CNIC No.: _____ CNIC No.: 42501-9252203-1

WITNESSES

1. Signature: [Signature] 2. Signature: [Signature]
Name : Syed Hassan Meedi Name : FARIS NADIM
CNIC No.: 42101-2338361-5 CNIC No.: 42201-0679128-9

R. No. _____
Sub-Registrar
Jamshed Town, Karachi

M. Ali



M. Mohammed Tahir
Owner

Advert-

states that he personally
knows the above executant
and identifies *M. Ali*

Date: 29-7-2011

Card

M. Ali
Sub-Registrar-I
Jamshed Town, Karachi
AFTAB A. BALOCH

Registered No: 325
Book No: 14
Date: 29-7-2011

M. Ali
Sub-Registrar-I
Jamshed Town, Karachi
AFTAB A. BALOCH



Urgent Microfilming Fee
Rs. 400 Receipt No: 46
Date: 29-7-2011

M. Ali
Sub-Registrar-I
Jamshed Town, Karachi
AFTAB A. BALOCH

M.F. Roll No: U 57005
7969
M. Ali
Photo-Registrar, Karachi
D. 08-08-2011