

6th Supplement
to the
OFFERING DOCUMENT
of
ABL CASH FUND

Managed by
ABL ASSET MANAGEMENT COMPANY LIMITED

Dated: June 02, 2017

ABL Cash Fund – 6th Supplementary Offering Document

Sixth Supplement Dated June 02, 2017 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 June 02, 2017 the Offering Document have 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 _____

Current Front End Load	Nil
Current level of Back-end Load	Nil
Current level of management fee for all Classes of Units	“10% of the gross earnings subject to a minimum fee of 0.75% of average daily net assets and maximum fee of 1% of average daily net assets. The actual rate of management fee on the basis of Net Assets shall be disclosed in the Fund Manager’s Report and in the Financial Statements.”

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.