

6th Supplement

to the

OFFERING DOCUMENT

of

ABL GOVERNMENT SECURITIES FUND

managed by

ABL ASSET MANAGEMENT COMPANY LIMITED

Dated: October 06, 2016

ABL GOVERNMENT SECURITIES Fund – 6th Supplementary Offering Document

Sixth Supplement Dated October 06, 2016 to the Offering Document of ABL GOVERNMENT SECURITIES Fund (ABL-GSF) issued on November 28, 2011.

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 November 01, 2011 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 October 06, 2016 the Offering Document have been amended to read in their entirety as follows:

1. Amendment in second paragraph of clause 2.1 (Investment Objective)

Benchmark

The Benchmark of ABL Government Securities Fund (ABL-GSF) shall be six (6) months PKRV rates.