

7th Supplement
to the
OFFERING DOCUMENT
of
ABL ISLAMIC INCOME FUND

managed by
ABL ASSET MANAGEMENT COMPANY LIMITED

Dated: September 26, 2016

ABL Islamic Income Fund – 7th Supplementary Offering Document

Seventh Supplement Dated September 26, 2016 to the Offering Document of ABL Islamic Income Fund (ABL-IIF) issued on July 22, 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 June 23, 2010 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 September 26, 2016 the Offering Document has been amended to read in their entirety as follows:

1. Amendment in Point 4 of clause 2.2 (Authorized Investments)

Sr. No	Description	Minimum Entity Rating	Minimum Instrument Rating	Exposure Limits (% of NAV)
4	Sukuks (listed / unlisted and/or privately placed) issued by Government and corporate Entities.	A+	A+	0-75%