

July 29, 2024

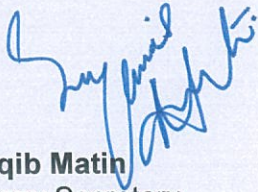
**NOTICE OF CHANGE IN OFFERING DOCUMENT OF
ABL ISLAMIC CASH FUND**

Unit holders of the ABL Islamic Cash Fund (ABL ICF) are hereby informed about the change in the Offering Document of ABL ICF. 11th Supplemental Offering Documents of ABL ICF can be viewed at www.ablamc.com.

The aforementioned amendment has been made with the consent of Trustee, followed by an approval from Securities and Exchange Commission of Pakistan (SECP) via letter no. SCD/AMCW/ABLICF/2018/13.

The notice is being given to all unit holders in compliance with regulation 44 (7) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

For ABL Asset Management Company Limited



Saqib Matin
Company Secretary

