

**ABL Stock Fund –6<sup>th</sup> Supplementary Offering Document**

**6th SUPPLEMENT**

**TO THE**

**OFFERING DOCUMENT OF**

**ABL STOCKFUND**

**MANAGED BY**

**ABL ASSET MANAGEMENT COMPANY**

**LIMITED.**

**DATED: July 30, 2013**

**ABL Stock Fund – 6<sup>th</sup> Supplementary Offering Document**

**Sixth Supplement Dated July 30, 2013 to the Offering Document of ABLStockFund (ABL-SF) issued on June 18, 2009.**

**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 April 23, 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 August 5, 2013 the Offering Document have been amended to read in their entirety as follows:

**The management company has decided to revised front end load on the ABL Stock Fund, accordingly annexure B shall be substituted as under:**

## **ANNEXURE B**

### **Current Fee Structure**

Effective from August 5, 2013

**Current Front End Load** **0% to 2.00%**

**Current level of Back-end Load** **Nil**

**Current level of management fee (All Class of Units) "3.00% p.a."**

**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**