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**2nd SUPPLEMENTAL
TRUST DEED**

of

ABL CASH FUND

Between

**ABL ASSET MANAGEMENT COMPANY
LIMITED (ABL AMC)**

And

**CENTRAL DEPOSITORY COMPANY OF
PAKISTAN LIMITED (CDC)**

DATED : MAY 15, 2013



MMAR LIMER STAMP VENDOR
27 Spina Road, Spina Centre
Spina Mall, Karachi

13 MAY 2013

Date.....

07116

With Address.....

LAZAR ABBAS SHAH (Advocate)

Sub-Registrar-I

Attached.....

Vendor's Signature.....

FOR FREE WILL & DIVORCE PURPOSE)



**SECOND SUPPLEMENTAL
TRUST DEED OF ABL CASH FUND**

THIS SECOND SUPPLEMENTAL TRUST DEED is made and entered into at Karachi, on this
15 day of MAY, 2013; by and between:



- I. **ABL Asset Management Company Limited**, a non-banking finance company constituted pursuant to the provisions of the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (hereinafter referred to as the "Rules"), having its registered office at 11-B, Lalazar M. T. Khan Road, Karachi (hereinafter called the "**Management Company**" which expression where the context so permits, shall include its successors in interest and assigns) of the One Part;

AND

- II. **Central Depository Company of Pakistan Limited**, a company, incorporated under the Companies Ordinance, 1984 and registered as a central depository company under Rule 4 of the Central Depository Companies (Establishment & Regulation) Rules, 1996, having its registered office at CDC House, 99-B, Block B, SMCHS, Main Shakra-e-Faisal, Karachi (hereinafter called the "**Trustee**", which expression where the context so permits, shall include its successors in interest and assigns) of the Other Part

WHEREAS:

- (1) The Management Company and the Trustee executed a Trust Deed dated 25th day of September 2009 to constitute **ABL Cash Fund**, which Trust Deed was registered with the Sub-Registrar-I, Jamshed Town, Karachi, under Registered No.336 of Book No.IV dated 25-09-2009 and M.F. Roll No.U-62481/6067 dated 30-09-2009 ("the Trust Deed").
- (2) The Management Company and the Trustee have agreed to add Clause in the Trust Deed.
- (3) The Commission has approved the addendum to the Trust Deed, vide its letter No.SCD/AMCW/ABL/419/2013 dated February 20, 2013.

Signature *Signature*

NOW THEREFORE THIS SECOND SUPPLEMENTAL TRUST DEED OF ABL CASH FUND, WITNESSETH AS FOLLOWS:—

1. Ammendment in Clause No.10.1 Second para

No. 321
Sub-Registrar-I
Jamsheed Town, Karachi

Benchmark

The Benchmark for "ABL Cash Fund" will be a 50/50 composition as follows and will be net of expenses:

- (i) 50% that would be an average of "3-Month deposit rates of AA and above rated scheduled banks" for the period of return; and
- (ii) 50% that would be an average of "3 Month PKRV rate" for the period of return as available through Reuters and Financial Markets Association of Pakistan (FMA).

All other contents of the Trust Deed remain unchanged and the Trust Deed shall continue to remain in full force and effect, amended as above.

The Trustee and the Management Company hereby certify that the above addition is being made in the Trust Deed and this new clause is not being contradictory to the provisions available in the Regulations and the directives issued by the Commission. The above clause shall not prejudice the interests of the Unit Holders or any of them or operate to release the Trustee or the Management Company from any responsibility to the Unit Holders.

IN WITNESS WHEREOF, THIS SECOND SUPPLEMENTAL TRUST DEED OF ABL Cash Fund has been executed on the date first mentioned above.

The Common Seal of Jate ABL Asset Management Company Limited was hereunto fixed on 15 day of MAY 2013 in the presence of:

Signature : Jate
Name : FARID AHMED KHAN
CNIC No. : 42201-8134438-5



The Common Seal of Central Depository Company of Pakistan Limited was hereunto fixed on _____ the day of _____, 2013 in the presence of:

1. Signature: [Signature]
Name : Atiqur Rehman
CNIC No.: 42501-9253203-1

2. Signature: [Signature]
Name : ABDUL SAMAD
CNIC No.: 42101-1818807-7

WITNESSES

1. Signature: [Signature]
Name : Syed Hassan Mada
CNIC No.: 43101-2338361-5

2. Signature: [Signature]
Name : SADIB MATIN,
CNIC No.: 42101-6680731-5