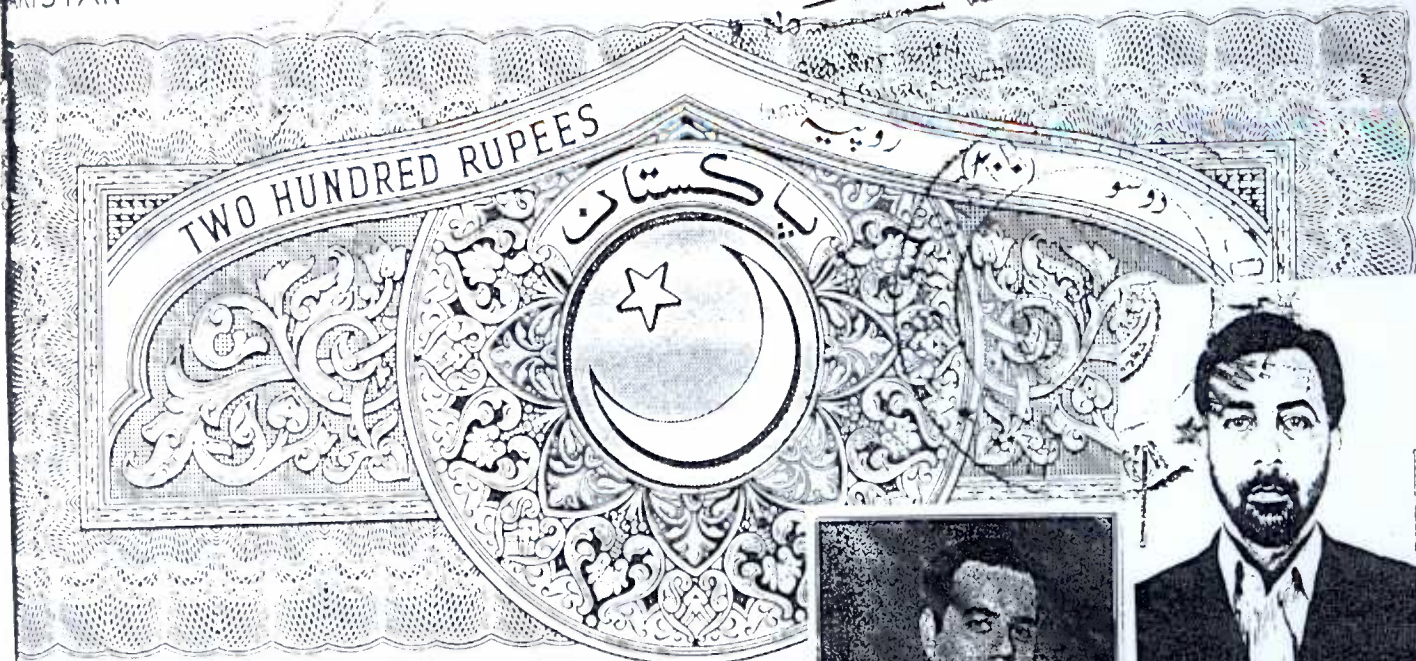


326



87/7/2011.

682

A.B.L Asset Management



SECOND SUPPLEMENTAL TRUST DEED OF ABL STOCK FUND

THIS SECOND SUPPLEMENTAL TRUST DEED is made and entered into at Karachi, on this 29th day of July, 2011; 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 23rd day of April, 2009 to constitute **ABL Stock Fund**, which Trust Deed was registered with the Sub-Registrar-I, Jamshed Town, Karachi, under Registered No.156 of Book No.IV dated 23-04-2009 and M.F. Roll No.U-28251/5807 dated 28-04-2009 ("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/NBFC-II/ABLSF/200/2011 dated May 03, 2011.



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

Addition of New Clause No. 8A.13

8A.13—The Trustee if requested by the Management Company shall also open separate Bank Account(s) titled "**CDC -Trustee ABLAMC Funds**" at various locations for collection of funds pursuant to any centralized funds collection system that may be introduced by the Management Company for all the unit trusts managed by the Management Company. These account(s) shall be a temporary allocation accounts, where collections received on account of subscription of Units by investors of various units trusts and Administrative Plans that are managed by the Management Company and under trusteeship of common Trustee shall be held prior to their being allocated and transferred to the Scheme on a daily basis by the Trustee. The Management Company may also require the Trustee to open separate accounts for temporary parking of redemption funds".

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 amendments are being made in the Trust Deed to bring the Trust Deed in conformity with the Regulations and the directives issued by the Commission. The above amendments 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 Stock Fund has been executed on the date first mentioned above.

The Common Seal of **ABL Asset Management Company Limited** was hereunto fixed on 29th day of July, 2011 in the presence of:

Signature : [Signature]
Name : PARIK AHMED KHAN (CEO)
CNIC No. : 4220-8134436-5

The Common Seal of **Central Depository Company of Pakistan Limited** was hereunto fixed on 29th day of July, 2011 in the presence of:

1. Signature: [Signature] 2. Signature: [Signature]
Name: ABDUL SAMAD Name: Aliqas Rehman
HEAD OF TRUSTEE-II
CNIC No.: _____ CNIC No.: 42501-9253203-1

WITNESSES

1. Signature: [Signature] 2. Signature: [Signature]
Name: Syed Hassan Mehmood Name: FARSAZ NADEEM
CNIC No.: 42101-2338361-5 CNIC No.: 42201-0675128-5

M. Akbar




*M. Akbar of Tuzi
Quetta
Adalat*

States that he personally
knows the above executant
and identifies

Date: 29-7-2011

[Signature]

[Signature]
Sub-Registrar-I
Jamshed Town, Karachi

D-2
/

Registered No: 326
Book No: 12
Date: 29-7-2011
[Signature]
Sub-Registrar-I
Jamshed Town, Karachi



Urgent Microfilming Fee
Rs. 400 Receipt No: 47
Date: 29-7-2011

[Signature]
Sub-Registrar-I
Jamshed Town, Karachi

M.F. Roll No: U 57006
7269
[Signature]
Photo-Registrar, Karachi
Date: 28-08-2011