

**7<sup>th</sup> SUPPLEMENT**

**TO THE**

**OFFERING DOCUMENT OF**

**FAYSAL ASSET ALLOCATION**

**FUND**

**MANAGED BY**

**FAYSAL ASSET MANAGEMENT**

**LIMITED**

**Seventh Supplement dated June 13, 2018 to the Offering Document of Faysal Asset Allocation Fund (FAAF) issued on June 13, 2018 Managed by Faysal Asset Management Limited an Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003.**

The AMZ Stock Plus Fund (the Fund/the Scheme/the Trust/the Unit Trust/APSF) had established in Karachi as an Open-ended Equity Fund through a Trust Deed dated January 31, 2006 entered into between AMZ Asset Management Limited, the Management Company and Central Depository Company of Pakistan Limited, the Trustee and was authorized under Rule 67 of the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the Rules).

Faysal Asset Management Limited has acquired management right of AMZ Plus Stock Fund and renamed it to Faysal Asset Allocation Fund (FAAF) through a 2nd Supplemental Trust Deed dated February 25, 2010, entered into among Faysal Asset Management Limited, (the Management Company), AMZ Asset Management Limited (the outgoing Management Company) and Central Depository Company of Pakistan Limited, (the Trustee) and is authorized under Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the Regulations).

Effective from **June 13, 2018** following amendments have been made to the Offering Document.

- 1) Amendment in clause 6.6.1 & 6.6.2

#### **6.6 Registrar**

6.6.1 The Management Company has appointed Jwaffs Registrar Services Limited having its office at 407--408, Al Ameen Centre, Shahrah-e-Iraq, Saddar, Karachi as its agent to perform duties as the Registrar of the Fund. The Management Company will be responsible for maintaining the Unit Holder's Register, preparing and issuing account statements, Unit Certificates and dividend warrants/advice and providing related services to the Unit Holders.

Amendment in clause 13.2.1

#### **13.2 Register of Unit Holders**

13.2.1 A Register of Unit Holders shall be maintained by JWAFS Registrar Services Limited, in their capacity as the Registrar, presently having its office at 407-408, Al Ameen Centre, Shahrah-e-Iraq, Saddar, Karachi, or such other company, as the Management Company may appoint after giving prior notice to the Unit Holders.