

**2<sup>nd</sup> SUPPLEMENT**

**TO THE**

**OFFERING DOCUMENT OF**

**FAYSAL ISLAMIC ASSET**

**ALLOCATION FUND**

**MANAGED BY**

**FAYSAL ASSET MANAGEMENT**

**LIMITED**

**Second Supplement dated June 13, 2018 to the Offering Document of Faysal Islamic Asset Allocation Fund (FIAAF) 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 Faysal Islamic Asset Allocation Fund (FIAAF) (the Fund/the Scheme/the Trust/the Unit Trust/FIAAF) has been established in Karachi as an Open ended Shariah Compliant Asset Allocation Scheme through a Trust Deed dated May 18, 2015 entered into between Faysal Asset Management Limited, the Management Company and Central Depository Company of Pakistan Limited, the Trustee and is authorized under the Non-Banking Finance Companies and Notified Entities Regulation, 2008 (the Regulation).

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

- 1) Amendment in clause 3.5.2

**Maintenance of Unit Holders Register**

The Management Company has appointed JWAFS Register Services Limited as Transfer Agent. The office of the Transfer Agent is located at 407-408, Al Ameen Centre, Shahrah-e-Iraq, Saddar, Karachi, where Register of Unit Holder will be maintained.

- 2) Amendment in clause 3.8

**Transfer Agent**

The Management Company has appointed JWAFS Register Services Limited having its office at 407-408, Al Ameen Centre, Shahrah-e-Iraq, Saddar, Karachi, as the Transfer Agent of the Fund until any further notice and intimation to the Trustee. 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.