3rd Supplement to the

Offering Document of

UBL Money Market Fund (UMMF)

Dated: xx-xx-2014

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Managed by UBL Fund Managers Limited (UBL Funds) an Asset Management Company registered with the Securities & Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003 and NBFC & NE Regulations 2008.

UBL Money Market Fund (UMMF), formerly UBL Savings Income Fund, is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated 10-08-2010 under the Trusts Act, 1882 between UBL Fund Managers Limited, as the Management Company and Central Depository Company of Pakistan Limited (CDC), as the Trustee and authorized under the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

1. **Amendment in Clause 4.5.18 (d)**

   Clause 4.5.18 (d) is amended and reads as follows:

   (d) **Cut-Off Timing:**

   Cut-off timings for receiving applications for redemption:

   9:30 a.m. on all business days. (Same-day redemption facility will be available only on applications received before the cut-off time.)

   Any change in the cut-off timings during the month of Ramadan shall be notified to investors/Unit-Holders via the Company's website.

2. **Amendment in Clause 4.5.18 (f)**

   Clause 4.5.18 (f) is amended and reads as follows:

   (f)   Cut-off timings for receiving applications of Issuance, transfer and conversion shall be:

   4:00 p.m. on all business days.

   Any change in the cut-off timings during the month of Ramadan shall be notified to investors/Unit-Holders via the Company's website.

3. **Amendment in Annexure 'B'**

Clause no.2 is amended and read as follows:

i.   Cut-off timing for Redemption requests:

Every Dealing Day - **9:30 AM**

ii. Cut-off Timing for all other dealing in Units (except redemptions):

Every Dealing Day - 4:00 p.m.

Note: Any change in the Cut-Off Timings including for the month of Ramadan shall be notified to investors/Unit-Holders via the Company's website.