

to register this Trust Deed, pending authorization for the establishment and operation of the Scheme in accordance with the provisions of the Rules and this Trust Deed;

- (III) The Management Company and the Trustee executed a Trust Deed dated May 26, 2004, to constitute Pakistan Strategic Allocation Fund (hereinafter referred to as the "Scheme" or "PSAF" or the "Fund" or the "Trust" or the "Unit Trust") as a Closed End Scheme under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003, which Trust Deed was registered with the Sub- Registrar, "T" Division I-B, Karachi, under Registration No. 341 of Book No. IV dated 26-05-2004 and M.F. Roll No. 43836/1913 dated 14-07-2004 (the "Trust Deed");
- (IV) Pursuant to Clause 15.1.4 of the Trust Deed dated May 26, 2004 and in accordance with the Rules, the Management Company for the benefit of the Certificate Holders, converted the Fund from a Closed End Scheme to an Open End Scheme vide a First Supplemental Trust Deed of Pakistan Strategic Allocation Fund dated October 06, 2010, registered with the Sub-Registrar- I, Jamshed Town Karachi under Registered No.284 of Book No. IV dated 06-10-2010 and M. F. Roll No.U-60674/6703 of the Photo Registrar Karachi dated 15-10-2010.
- (V) The Management Company and the Trustee have mutually decided to modify and restate the Trust Deed of the Scheme in line with "Standardized Trust Deed for Mutual Funds" template in accordance with Clause 16 of the Trust Deed, vide a Second Supplemental Trust Deed dated May 13, 2015 which was registered with the Sub- Registrar-II, Saddar Town, Karachi, under Registered No. 129 of Book No. IV dated 13-03-2015 and Digital Scanning No. SDII-1146 dated 17-03-2015;
- (VI) In accordance with sub-clause 20.2 of the Modified and Restated Second Supplemental Trust Deed, the Management Company and the Trustee have agreed to further amend certain Clauses of Modified and Restated Trust Deed of MCB PISF through this Third Supplemental Trust Deed; and
- (VII) The SECP has approved this Third Supplemental Trust Deed, vide its letter No. SCD/AMCW/MCBAHSIL/MCBPISF/397/2017 dated January 25, 2017 annexed hereto as Annexure "B".



1. Amendment of Clause 1 of the Trust Deed

Clause 1 be and is hereby replaced by the following text:

1. Name of the Scheme

Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)

Note: The name of the Fund has been changed from MCB Pakistan Islamic Stock Fund to Alhamra Islamic Stock Fund. MCB Pakistan Islamic Stock Fund (the Previous Fund name) appearing anywhere in the Modified and Restated Second Supplemental Trust Deed shall be read as Alhamra Islamic Stock Fund. The abbreviation of MCB PISF shall also be changed to ALHISF.

2. Amendment of Clause 2 of the Trust Deed

Clause 2 be and is hereby replaced by the following text:

2. Category, Type and Benchmark of the Scheme

Clause 2 be and is hereby replaced by the following text:

Type: ALHISF is an Open-ended Scheme

Category: Shariah Compliant Equity Scheme

Benchmark: KMI-30 Index

3. Amendment of Sub clause 25.50 of the Trust Deed

Sub clause 25.50 be and is hereby replaced by the following text:

M. J. Jagan

25.50 "Trust" or "Unit Trust" or "Fund" or "Alhamra Islamic Stock Fund" or "ALHISF" or "Scheme" means the Unit Trust constituted by the Trust Deed as amended and replaced by the First Supplemental Trust Deed, Restated and Modified Second Supplemental Trust Deed and this Third Supplemental Trust Deed for continuous offers for sale of Units of the Trust.

IN WITNESS WHEREOF THIS THIRD SUPPLEMENTAL TRUST DEED has been executed at the date mentioned herein above.

The Common Seal of MCB-Arif Habib Savings and Investments Limited was hereunto affixed in the presence of

M. Saqib

Name: Muhammad Saqib Saleem
Designation: Chief Executive Officer
CNIC: 42201-0415367-1



Seal: _____



The Common Seal of Central Depository Company of Pakistan Limited was hereunto affixed on 28th of February, 2017 in the presence of:

(1) Signature: [Signature]

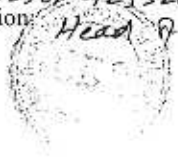
Name: ABDUL SAMAD
CNIC: 42101-1812807-7
Designation: Head Of Trustee

Seal: _____



(2) Signature: [Signature]

Name: Alijir-Rahman
CNIC: 42501-9253203-1
Designation: Head of trustee unit I.



WITNESSES:

(1) Signature: [Signature]

Name: Muhammad Asim
CNIC No: 42301-5557589-3

(2) Signature: [Signature]

Name: Muhammad Asif Medadi Rizvi
CNIC No: 42101-1589961-3



S. No. 1244
Presented in the office of
Sub-Registrar Office-II
Saddar Town on Date: 28 FEB 2017
Between No. 4 To 5

Sub-Registrar-II
Saddar Town, Karachi

Received Registration Fee as follows
Registration Fee: Commissioner 120
Micro Filming Fee: _____
Endorsement Fee: 200
Search Fee: 100
Penalties u/s 25/34: _____
Postage Charges: 30

Sub-Registrar-II
Saddar Town, Karachi

M. Jaganath

Mr./Mrs./Miss Mohammad Sajid Islem.
S/o./W/o./D/o Mohammad Islem.
Executing Party Occupation CEO
Muslim Adults, Age Adult Years _____
R/o _____
Karachi.
Karachi admits execution of this deed.
CNIC No. 42201-0415367-1

③ Mr./Mrs./Miss Aijaz Rehman.
S/o./W/o./D/o Azul Kalam Azad.
Executing Party Occupation HEAD OF TRUSTEE
Muslim Adults, Age Adult Years _____
R/o _____
Karachi.
Karachi admits execution of this deed.
CNIC No. 42507-9253203-1

⑦ Mr./Mrs./Miss Mohammad Asif Akhbari Rizvi.
S/o./W/o./D/o Abdul Rasheed.
Executing Party Occupation Head of Trustee II
Muslim Adults, Age Adult Years _____
R/o _____
Karachi.
Karachi admits execution of this deed.
CNIC No. 42101-4818807-7

7. Jaskani



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IMRAN ALI
ADVOCATE
HIGH COURT
15226/HC

Handwritten signature



Digital Scanning Unit
Karachi, Sindh



RD: 68/SRO: 16/
DocType: 34

States that he personally
knows the above executant
and identifies.

Date: 28 FEB 2017

Received through Pay Order
103160026 Dated 28.2.2017
HCB

Sub-Registrar-II
Saddar Town, Karachi

Sub-Registrar II
Saddar Town
Karachi

Adli Pay order
SUB-REGISTRAR-II
SADDAR TOWN
KARACHI

Note - Cleame of pay order, deed
order for registration

SUB-REGISTRAR-II
SADDAR TOWN
KARACHI

Register d No

68

02-03-2017

Sub-Registrar-II
Saddar Town, Karachi



12177

Verisys
VERI-SYS

Verification Date: March 17, 2017
Identity Card Number:
42101-1589961-3



Reg. No. 68
Sub-Registrar-II
Saddar Town Karachi



محمد

محمد صلیب بندی رهنوی
July 26, 1978
مذکر

گٹھ مار ہوا

گٹھ مار ہوا

PAKISTAN National Identity Card
ISLAMIC REPUBLIC OF PAKISTAN

Name
Muhammad Saqib Saleem

Father Name
Muhammad Saleem

Gender Country of Stay
M Pakistan

Identity Number Date of Birth
42201-0415367-1 25.03.1977

Date of Issue Date of Expiry
12.07.2014 12.07.2021



Holder's Signature

Handwritten: For MCBAH only

PAKISTAN National Identity Card
ISLAMIC REPUBLIC OF PAKISTAN

Name
Muhammad Asim

Father Name
Muhammad Ashqeen

Gender Country of Stay
M Pakistan

Identity Number Date of Birth
42301-557589-3 10.08.1979

Date of Issue Date of Expiry
25.03.2015 25.03.2022



Holder's Signature

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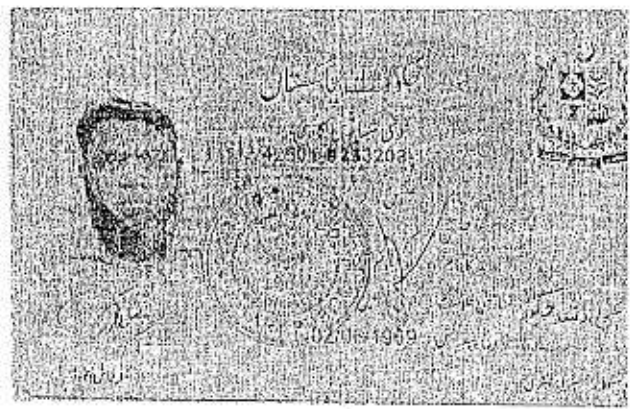
Handwritten: نام

Handwritten: محمد سعید احمد

Handwritten: 26/07/1978



Handwritten: For MCBAH only



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Reg. No. _____
Sub-Registrar-II
Saddar Town Karachi

PAKISTAN National Identity Card
ISLAMIC REPUBLIC OF PAKISTAN

Name
Abdul Samad


Father Name
Abdul Rasheed

Gender Country of Stay
M Pakistan

Identity Number Date of Birth
42101-181807-7 05.03.1969

Date of Issue Date of Expiry
19.03.2014 19.03.2021

Holder's Signature




42301-5557589-3

103781077797
510-79-394189

42301-5557589-3

103781077797
510-79-394189

General of Pakistan

Handwritten: *for MCB use only*

Handwritten: *گمشدہ کارڈ دیکھنے پر قریبی پولیس میں ڈال دیں*

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Handwritten: *for MCB use only*

Handwritten: *گمشدہ کارڈ دیکھنے پر قریبی پولیس میں ڈال دیں*

Reg. No. _____
Su. _____
Sadda _____ Karachi

Handwritten: *62*

KBP42K 42501-5253203-1

SYED NASIR HUSSAIN

Handwritten: *for MCB use only*

Handwritten: *گمشدہ کارڈ دیکھنے پر قریبی پولیس میں ڈال دیں*

IK7L47 42101-1588961-3

Handwritten: *for MCB use only*

Handwritten: *گمشدہ کارڈ دیکھنے پر قریبی پولیس میں ڈال دیں*



Handwritten: *گمشدہ کارڈ دیکھنے پر قریبی پولیس میں ڈال دیں*

Handwritten: *for MCB use only*

Handwritten: *گمشدہ کارڈ دیکھنے پر قریبی پولیس میں ڈال دیں*

February 28, 2017

Reg. No. 68
Sub-Registrar-II
Saddar Town Karachi

Extract of Circular resolution passed by the Board of Directors of MCB-Arif Habib Savings and Investments Limited on February 27, 2017.

We certify that following resolution was passed by the Board of Directors of MCB-Arif Habib Savings and Investments Limited on February 27, 2017 and has been duly recorded by the Company.

RESOLVED that:

"the Draft Third Supplemental Trust Deed for the change of name of MCB Pakistan Islamic Stock Fund to Alhamra Islamic Stock Fund, as approved by the Securities and Exchange Commission of Pakistan be and is hereby approved"

RESOLVED FURTHER that:

"Mr. Muhammad Saqib Saleem, Chief Executive Officer of the Company be and is hereby authorized to execute the Draft Third Supplemental Trust Deed of MCB Pakistan Islamic Stock Fund to be renamed as Alhamra Islamic Stock Fund, with Central Depository Company of Pakistan Limited (CDC), as the Trustee of the Fund, and get the Trust Deed registered under the Trusts Act, 1882 with the Sub-Registrar Assurances at Karachi within the jurisdiction of the registered office of CDC, to appear before the Sub Registrar of Assurances or other officials to execute and admit the execution of the Trust Deed and to fulfill and comply with all legal, corporate and procedural formalities in connection therewith."

True Copy



Abdul Basit
CFO & Company Secretary



