

Registration No# KAR/ST/019/2021

Date: 12/08/2021

DIRECTORATE OF INDUSTRIES, SINDH (KARACHI)

TRUST REGISTRATION CERTIFICATE

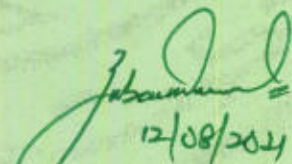


I hereby certify that **M/S ALHAMRA DAILY DIVIDEND FUND** its trustee Central Depository Company Of Pakistan Limited, situated at CDC House 99-B Block "B" S.M.C.H.S, Main Shahrah-e-Faisal and registered fund office at 2nd Floor , Adamjee House , I. I. Chundrigar Road, Karachi, has this day been duly registered under Section 16 of the Sindh Trust Act, 2020.

Given under my hand and seal at, **KARACHI**, this **12th** day of **August** 2021.

Seal




12/08/2021

(ZUBAIR HUSSAIN)
ASSISTANT DIRECTOR (TRUST)
DIRECTORATE OF INDUSTRIES
GOVERNMENT OF SINDH, KARACHI

Fee Rs **10,500/-**

NOTE: It is informed that, in case of any amendment in a trust by trustee shall also be registered under section 16-A (3) of Sindh Trust (Amendment) Act 2021.

Registration No. KAR/ST/09/2021
Date: 12/08/21
Assistant Director (Trust)
District East, Karachi Division
Directorate of Industries
Government of Sindh

CONSOLIDATED UPDATED UPTO FIRST SUPPLEMENTAL TRUST DEED

TRUST DEED

OF

ALHAMRA DAILY DIVIDEND FUND

**Open End Shariah Compliant Income Scheme
(Wakalatul Istithmar Based Fund)**

Between

MCB –ARIF HABIB SAVINGS AND INVESTMENTS LIMITED

AND

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

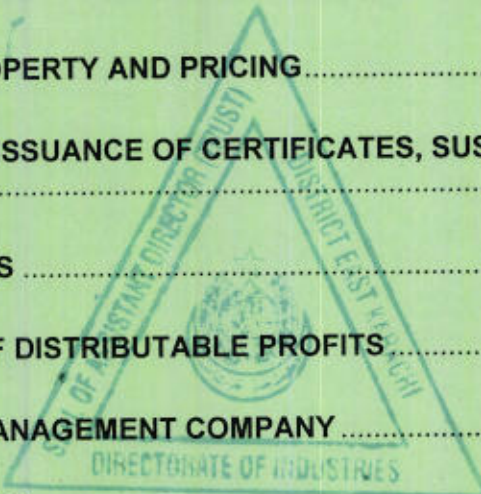
Dully Vetted by

(Shariah Supervisory Board under Chairmanship of Mufti Muhammad Taqi Usmani)

Zubair
 District East, Karachi Division
 Directorate of Industries
 Government of Sindh

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MUHAMMAD SIDDIQUE STAMP VENDOR
 L. No: 47, C-1, 3rd Floor, Hyder Chamber
 Weljee Street, Jodia Bazar Karachi South
 Issue to with Address: Muhammad Waqar Khan Meri Advocat
 Through with Address: L. No: 15113, High Court Karachi
 Purpose: _____
 Value Rs: 2000 Attached: _____
 Stamp Vendors Signature: _____

RUPEES TWO THOUSAND ONLY
 23 JUN 2021
 Registration No. KAR/ST/08/2021
 Date: 12/08/21
 Assistant Director (Trust)
 District East, Karachi Division
 Directorate of Industries
 Government of Sindh

Alhamra Daily Dividend Fund registered under the Trust Act 1882 on Date **07 August, 2017** vide registration number **498 book IV** along with digital scanning number RD: 498/SRO:16/DOC/TYPE:34 at the office of **Sub Registrar II- Saddar Town Karachi**, and amended vide **First supplemental trust deed** dated **28 November, 2017**, vide registration number **931 book IV** along with digital scanning number RD:931/SRO:16/ DOC TYPE:34 at the office of **Sub Registrar II- Saddar Town Karachi**, and now being registered under Sindh Trust Act with a notation that the existing Trust will continue and all actions taken and transactions effectuated in the past will remain.

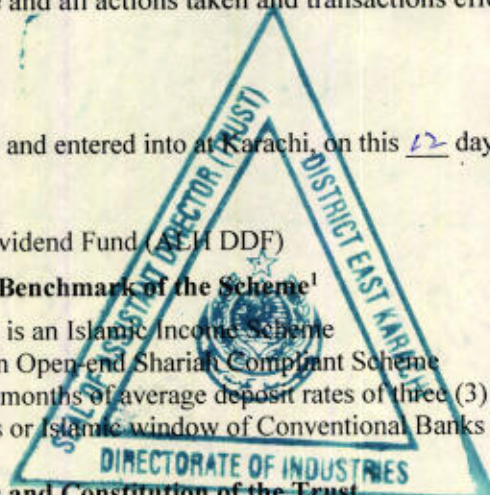
TRUST DEED

THIS TRUST DEED is made and entered into at Karachi, on this 12 day of August 2021;

1. **Name of the Scheme**
ALHAMRA Daily Dividend Fund (ALH DDF)
2. **Category, Type and Benchmark of the Scheme¹**
Category: ALH DDF is an Islamic Income Scheme
Type: ALH DDF is an Open-end Shariah Compliant Scheme
Benchmark: Six (6) months of average deposit rates of three (3) A rated Scheduled Islamic Banks or Islamic window of Conventional Banks as selected by Mufap.
3. **Participating Parties and Constitution of the Trust**
 - I. **MCB-Arif Habib Savings and Investments Limited**, a listed public limited company incorporated under the Companies Ordinance, 1984 (the "Ordinance"), having its registered office at 2nd Floor, Adamjee House, 11 Chundrigar 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 public limited company incorporated in Pakistan under the Ordinance, having its registered office at CDC House, 99-B, Block B, SMCHS, Main Shahra-e-Faisal, Karachi (hereinafter called the "**Trustee**" which expression where the context so permits shall include its successors in interest and assigns) of the second part.



¹ Change of Category and Benchmark through First Supplemental Trust Deed approved by SECP dated November 28th, 2017

M. Javlan