

**DIRECTORATE OF INDUSTRIES, SINDH (KARACHI)**

**TRUST REGISTRATION CERTIFICATE**

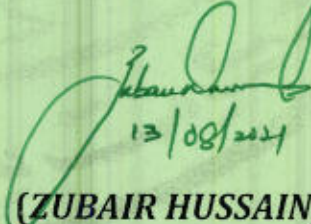


I hereby certify that M/S ALHAMRA ISLAMIC MONEY MARKET FUND, its trustee Digital Custodian Company Limited (Formerly MCB Financial Service limited), situated at 04<sup>th</sup> Floor, Pardesi House 2/1, R-Y-16, Old Queens Road and registered fund office at 2<sup>nd</sup> Floor, Adamjee House, I. I. Chundrigar 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 13<sup>th</sup> day of August 2021.

Seal



  
13/08/2021

(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/033/2021  
Date: 13/08/2021  
Assistant Director (Trust)  
District East, Karachi Division  
Directorate of Industries  
Government of Sindh

**FIRST SUPPLEMENTAL TRUST DEED  
(MODIFIED AND RESTATED TRUST DEED)**

(TO MODIFY AND RESTATE THE TRUST DEED DATED JULY 22, 2015 FOR CHANGE  
OF NAME AND CONVERSION OF THE SCHEME INTO SHARIAH COMPLIANT  
ISLAMIC MONEY MARKET SCHEME)

**RENAMED AS**

**ALHAMRA ISLAMIC MONEY MARKET FUND  
(FORMERLY: MCB PAKISTAN FREQUENT PAYOUT FUND)  
An Open-Ended Shariah Compliant Money Market Scheme**

**BETWEEN**

**MCB –ARIF HABIB SAVINGS AND INVESTMENTS LIMITED (MCB AH)**

**AND**

**DIGITAL CUSTODIAN COMPANY LIMITED**

(FORMERLY: MCB FINANCIAL SERVICES LIMITED)



THIS TRUST DEED IS A "REPLACEMENT" TRUST DEED AND SUPERSEDES AND  
REPLACES THE TRUST DEED DATED JULY 22, 2015 OF THE FUND PUBLISHED BY  
MCB–ARIF HABIB SAVINGS AND INVESTMENTS LIMITED, AS THE MANAGEMENT  
COMPANY

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23 JUN 2021 RUPEES TWO THOUSAND ONLY

MUHAMMAD SIDDIQUE STAMP VENDOR  
L. No: 47, C-1, 3rd Floor, Hyder Chamber,  
Weljee Street, Jodia Bazar S.No: 4083  
Karachi South Date: \_\_\_\_\_

Registration No. KAR/ST/033/2021  
Date: 13-08-2021  
Assistant Director (Trust)  
Director (Int. Karachi) Division  
Directorate of Industries  
Government of Sindh

Issue to with Address: \_\_\_\_\_  
Through with Address: \_\_\_\_\_  
Purpose: \_\_\_\_\_  
Value Rs: 2000 Attached: \_\_\_\_\_  
Stamp Vendors Signature: \_\_\_\_\_  
Muhammad Waris Khattar Ajmeri Advocate  
L. No: 15113, High Court Karachi

**Alhamra Islamic Money Market Fund (Formerly: MCB Pakistan Frequent Payout Fund)** registered under the Trust Act-1882 on Date 22 July, 2015 vide registration number 295 book IV along with digital scanning number BOR-2015-17-442 at the office of Sub Registrar II- Saddar Town Karachi, and amended vide First supplemental trust deed dated 17 July, 2020, vide registration number 456 book IV along with digital scanning number RD-456/SRO:2/Doc type:34 at the office of Sub Registrar I- 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 modified and restated First Supplemental Trust Deed of MCB Pakistan Frequent Payout Fund ("MCB PFPF" or the "Fund" or the "Scheme") to modify and restate the Trust Deed for change of name and category of the Fund is made and entered into at Karachi, on this 13 day of August 2021.

- Name of the Scheme**  
Alhamra Islamic Money Market Fund (Formerly: MCB Pakistan Frequent Payout Fund)
- Category, Type and Benchmark of the Scheme**  
**Type:** Alhamra Islamic Money Market Fund ("ALHIMMF" or the "Fund" or the "Scheme") is an Open-ended Scheme.  
**Category:** ALHIMMF is a Shariah Compliant Money Market Scheme.  
**Benchmark:** Three months average deposit rates of three (3) AA rated Islamic Banks or Islamic windows 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 2<sup>nd</sup> Floor, Adamjee House, I. I. Chundrigar Road, Karachi, Pakistan (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. Digital Custodian Company Limited (Formerly: MCB Financial Services Limited)**, a company incorporated in Pakistan under the Companies Ordinance, 1984 as a wholly owned subsidiary of MCB Bank Limited with its registered office

Handwritten signatures and stamps at the bottom of the document, including a large blue circular stamp of Digital Custodian Company Limited and a smaller circular stamp of MCB-Arif Habib Savings and Investments Limited.