

Registration No# KAR/ST/026/2021

Date: 12/08/2021

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

**TRUST REGISTRATION CERTIFICATE**

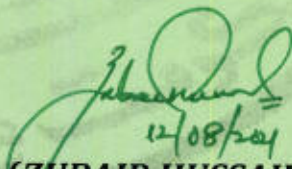


I hereby certify that **M/S ALHAMRA ISLAMIC INCOME FUND**, its trustee Central Depository Company Of Pakistan Limited, situated at CDC House 99-B Block "B" S.M.C.H.S, Main Shahrah-e-Faisal and registered fund office at 2<sup>nd</sup> Floor , Adamjee House , I. I. Chundrigar Road, Karachi, has this day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

Given under my hand and seal at, **KARACHI**, this **12<sup>th</sup>** 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/026/2021  
Date: 12-08-2021  
  
Assistant Director (Trusts)  
District East, Karachi Division  
Directorate of Industries  
Government of Sindh

Updated up to Second Supplemental Trust Deed

**MODIFIED AND RESTATED TRUST DEED**

**(FIRST SUPPLEMENTAL TRUST DEED)**

(TO MODIFY AND RESTATE THE TRUST DEED DATED MARCH 07, 2011)

OF

**ALHAMRA ISLAMIC INCOME FUND**

(FORMERLY: MCB ISLAMIC INCOME FUND)

**(OPEN-ENDED SHARIAH COMPLIANT (ISLAMIC) INCOME SCHEME)**

BETWEEN

**MCB –ARIF HABIB SAVINGS AND INVESTMENTS LIMITED**

AND

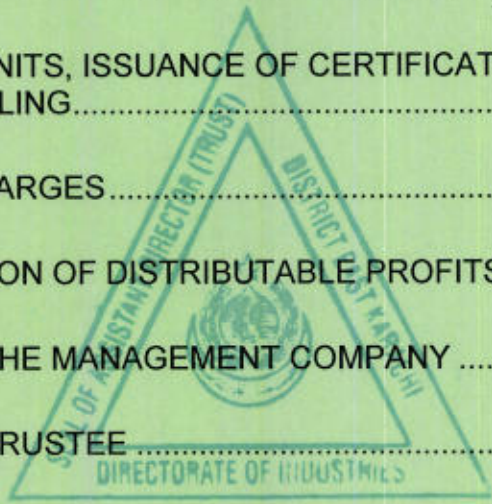
**CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**

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

Dated \_\_\_\_\_

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Registration No. KAR/ST/026/2021  
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3  
Assistant Director (Trust)  
District, Karachi Division  
Directorate of Industries  
Government of Sindh





**MUHAMMAD SIDDIQUE STAMP VENDOR**  
 L. No: 47, C-1, 3rd Floor, Hyder Chamber  
 Weljee Street, Jodia Bazar S. No: 9388  
 Karachi South Date: \_\_\_\_\_  
 Issue to with Address: Muhammad Waris Khan Ajmeri Advocate  
 Through with Address: L. No 15113, High Court Karachi  
 Purpose: \_\_\_\_\_  
 Value Rs: 2000 At \_\_\_\_\_  
 Stamp Vendors Signature: \_\_\_\_\_

23 JUN 2021

**RUPEES TWO THOUSAND ONLY**  
 Registration No. KAR/ST/026/2021  
 Date: 12/08/2021  
 Assistant Director (Trust)  
 District East, Karachi Division  
 Directorate of Industries  
 Government of Sindh

Alhamra Islamic Income Fund registered under the Trust Act 1882 on Date 07 March, 2011 vide registration number 60 book IV along with micro film number U-19113/6970 at the office of Sub Registrar II- Saddar Town Karachi, and amended vide First supplemental trust deed dated 18 May, 2015, vide registration number 226 book IV along with digital scanning number SD II-1815 at the office of Sub Registrar II- Saddar Town Karachi and Second Supplemental Trust Deed dated 28 February, 2017, vide registration number 70 book IV along with digital scanning number RD 70/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 First Supplemental Trust Deed of Alhamra Islamic Income Fund (Formerly :MCB Islamic Income Fund) updated up to Second Supplemental Trust Deed (this "First Supplemental Trust Deed") is made and entered into at Karachi, on this 12 day of August 2021.

**1. Name of the Scheme**

Alhamra Islamic Income Fund (ALHIIF)<sup>1</sup> (Formerly: MCB Islamic Income Fund (MCB IIF))

**2. Category, Type and Benchmark of the Scheme<sup>2</sup>**

Type: ALHIIF is an Open-ended Scheme.

Category: ALHIIF is Shariah Compliant (Islamic) Income Scheme.

Benchmark: Six (6) months average deposits rates of three (3) A rated Scheduled 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, 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 other part.

**WITNESSETH:**

A. The Management Company is a Non-Banking Finance Company licensed by the Commission under the Non-Banking Finance Companies (Establishment and Regulation)



Change of name through Second Supplemental Trust Deed approved by SECP dated February 28, 2017  
 Change of name, type, category and benchmark through Second Supplemental Trust Deed approved by SECP dated February 28, 2017

