

Registration No# KAR/ST/025/2021

Date: 12/08/2021

DIRECTORATE OF INDUSTRIES, SINDH (KARACHI)

TRUST REGISTRATION CERTIFICATE



I hereby certify that **M/S ALHAMRA ISLAMIC STOCK 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



Zubair Hussain
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.

Updated up to Third Supplemental Trust Deed

MODIFIED AND RESTATED TRUST DEED
(SECOND SUPPLEMENTAL TRUST DEED)

(TO MODIFY AND RESTATE THE TRUST DEED DATED MAY 26, 2004 PREVIOUSLY AMENDED THROUGH FIRST SUPPLEMENTAL TRUST DEED DATED OCTOBER 06, 2010 AND CHANGE OF CATEGORY OF THE FUND AND CHANGE OF NAME OF THE FUND)

RENAMED AS

ALHAMRA ISLAMIC STOCK FUND

(FORMERLY: MCB PAKISTAN ISLAMIC STOCK FUND)

OPEN-ENDED SHARIAH COMPLIANT EQUITY SCHEME

Between

MCB –ARIF HABIB SAVINGS AND INVESTMENTS LIMITED

AND

CENTRAL DEPOSITORY COMPANY LIMITED

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

Registration No. KAR/ST/025/2021

Date: 12/08/21

[Signature]
Assistant Director (Trust)
District East, Karachi Division
Directorate of Industries
Government of Sindh

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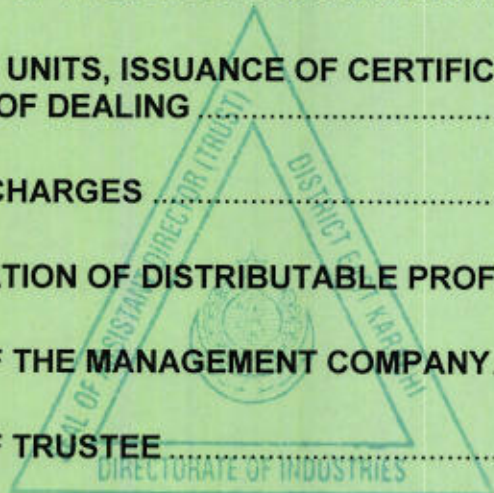
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Assistant Director (Trust)
District Office, Karachi
Government of Sindh





MUHAMMAD SIDDIQUE STAMP VENDOR

L. No: 47, C-1, 3rd Floor, Hyder Chamber

Weljee Street, Jodia Bazar

Karachi South

S No: 4271

Date: _____

Issue to with Address: _____

Muhammad Waris Khan Ajmeri Advocate

Through with Address: _____

L. No: 15113, High Court Karachi

Purpose: _____

Value Rs: 2000

Attached: _____

Stamp Vendors Signature: _____

23 JUN 2021

RUPEES TWO THOUSAND ONLY

Registration No. KAR/ST/025/2021
 Date: 12/08/21
 Assistant Director (Trust)
 District East, Karachi Division
 Directorate of Industries
 Government of Sindh

Alhamra Islamic Stock Fund registered under the Trust Act 1882 on Date 26 May, 2004 vide registration number 341 book IV along with micro film number U-43836/1913 at the office of Sub Registrar T. Div. I-B Karachi, and amended vide First supplemental trust deed dated 06 October, 2010, vide registration number 284 book IV along with micro film number U-60674/6703 at the office of Sub Registrar I- Jamshed Town Karachi, Second Supplemental Trust Deed dated 13 March, 2015, vide registration number 129 book IV along with digital scanning number SD II-1146 at the office of Sub Registrar II- Saddar Town Karachi and Third Supplemental Trust Deed dated 28 February, 2017, vide registration number 68 book IV along with digital scanning number RD 68/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 modified and restated Second Supplemental Trust Deed updated up to Third Supplemental Trust Deed of Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund) ("ALHISF") or the "Fund" or the "Scheme") to modify and restate the Trust Deed and for change of Category and name is made and entered into at Karachi, on this 12 day of August 2021;

1. **Name of the Scheme**
Alhamra Islamic Stock Fund (ALHISF) ¹(Formerly: MCB Pakistan Islamic Stock Fund)
2. **Category, Type and Benchmark of the Scheme²**
Type: ALHISF is an Open-ended Scheme
Category: Shariah Compliant Equity Scheme
Benchmark: KMI-30 Index
3. **Participating Parties and Constitution of the Trust**
 1. **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, I I Chundrigar Road

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

