

Registration No# KAR/ST/030/2021

Date: 13/08/2021

DIRECTORATE OF INDUSTRIES, SINDH (KARACHI)

TRUST REGISTRATION CERTIFICATE




I hereby certify that M/S PAKISTAN CAPITAL MARKET 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 13th 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/030/2021
Date: 13/08/2021
District East, Karachi Division
Directorate of Industries
Government of Sindh

**RESTATED AND MODIFIED TRUST DEED
THROUGH FIRST SUPPLEMENTAL TRUST**

DEED 5TH OCTOBER, 2005

TO CONVERT PAKISTAN CAPITAL

MARKET FUND

CLOSED END SCHEME DATED 27TH

OCTOBER, 2003

TO

OPEN ENDED SCHEME

UPDATED UPTO THIRD SUPPLEMENTAL

TRUST DEED

PAKISTAN National Identity Card
 Name: **Muhammad Saad Saleem**
 Father Name: **Muhammad Saleem**
 Gender: **M** Country of Stay: **Pakistan**
 Identity Number: **42101-0415367-1** Date of Birth: **23.03.1977**
 Date of Issue: **27.02.2014** Date of Expiry: **27.02.2024**
 For: MCB-Arif Habib Savings & Investments Limited

گمشدہ کارڈ ملنے پر قریبی لیو بکس میں ڈال دیں
 42101-0415367-1

PAKISTAN National Identity Card
 Name: **Aliqur Rehman**
 Father Name: **Abul Kalam**
 Gender: **M** Country of Stay: **Pakistan**
 Identity Number: **42501-9253293-1** Date of Birth: **02.06.1969**
 Date of Issue: **11.04.2021** Date of Expiry: **21.04.2031**
 For: CDC Trustee & Custodial Services Only

گمشدہ کارڈ ملنے پر قریبی لیو بکس میں ڈال دیں
 42501-9253293-1
 13/08/2021
 18/03/2021

PAKISTAN National Identity Card
 Name: **Muhammad Mustafa Qureshi**
 Father Name: **Abdul Sattar Qureshi**
 Gender: **M** Country of Stay: **Pakistan**
 Identity Number: **42101-9253293-1** Date of Birth: **02.06.1969**
 Date of Issue: **11.04.2021** Date of Expiry: **21.04.2031**
 For: CDC Trustee & Custodial Operations Purposes

گمشدہ کارڈ ملنے پر قریبی لیو بکس میں ڈال دیں
 42101-9253293-1
 31/10/2022

PAKISTAN National Identity Card
 Name: **Muhammad Mustafa Qureshi**
 Father Name: **Abdul Sattar Qureshi**
 Gender: **M** Country of Stay: **Pakistan**
 Identity Number: **42101-9253293-1** Date of Birth: **02.06.1969**
 Date of Issue: **16.05.2017** Date of Expiry: **16.05.2027**
 For: CDC Trustee & Custodial Operations Purposes

گمشدہ کارڈ ملنے پر قریبی لیو بکس میں ڈال دیں
 42101-9253293-1
 16/05/2017

PAKISTAN National Identity Card
 Name: **Muhammad Moiz Ali**
 Father Name: **Saif Ullah**
 Gender: **M** Country of Stay: **Pakistan**
 Identity Number: **42101-1935900-1** Date of Birth: **06.07.1969**
 Date of Issue: **13.12.2018** Date of Expiry: **13.12.2028**
 For: MCB-Arif Habib Savings & Investments Limited

گمشدہ کارڈ ملنے پر قریبی لیو بکس میں ڈال دیں
 42101-1935900-1
 13/12/2018

PAKISTAN National Identity Card
 Name: **Muhammad Asif Anwar Rizvi**
 Father Name: **Qumair Anwar Rizvi**
 Gender: **M** Country of Stay: **Pakistan**
 Identity Number: **42101-1589961-3** Date of Birth: **26.07.1978**
 Date of Issue: **12.07.2018** Date of Expiry: **12.07.2028**
 For: MCB-Arif Habib Savings & Investments Limited

گمشدہ کارڈ ملنے پر قریبی لیو بکس میں ڈال دیں
 42101-1589961-3
 12/07/2018



MUHAMMAD SIDDIQUE STAMP VENDOR
 L. No: 47, C-1, 3rd Floor, Hyder Chamber
 Weljee Street, Jodia Bazar Karachi South
 S No: 4790
 Date: _____
 Issue to with Address: _____
 Through with Address: Muhammad Waris Khan Ajmeri Advocate
 Purpose: No. 15743, High Court Karachi
 Value Rs: 2000 Attached: _____
 Stamp Vendors Signature: _____

23 JUN 2021 RUPEES TWO THOUSAND ONLY

Registration No. KAR/ST/030/2021
 Date: 13/08/2021

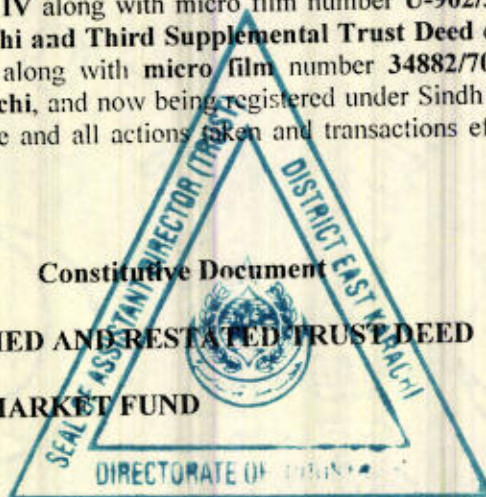
 Assistant Director (Trust)
 District East, Karachi Division
 Directorate of Industries
 Government of Sindh

Pakistan Capital Market Fund registered under the Trust Act 1882 on Date 27 October, 2003 vide registration number 475 book IV along with micro film number U-74012/1541 at the office of Sub Registrar T. Div. I-B Karachi, and amended vide First supplemental trust deed dated 05 October, 2005, vide registration number 471 book IV along with micro film number U-101510/2968 at the office of Sub Registrar T. Div. I-B Karachi, Second Supplemental Trust Deed dated 05 December, 2008, vide registration number 633 book IV along with micro film number U-902/5583 at the office of Sub Registrar II- Saddar Town Karachi and Third Supplemental Trust Deed dated 11 May, 2011, vide registration number 190 book IV along with micro film number 34882/7094 at the office of Sub Registrar I- Jamshed 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.

Constitutive Document

MODIFIED AND RESTATED TRUST DEED

1. THE PAKISTAN CAPITAL MARKET FUND
2. PARTICIPATING PARTIES



This Consolidated Restated and Modified Trust Deed updated up to Third Supplemental is made and entered into at Karachi on this 13 day of August by and between;



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

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