

Registration No# KAR/ST/032/2021

Date: 13/08/2021

**DIRECTORATE OF INDUSTRIES, SINDH (KARACHI)**  
**TRUST REGISTRATION CERTIFICATE**

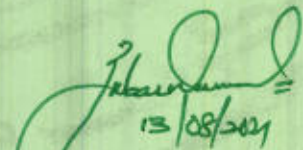


I hereby certify that M/S PAKISTAN CASH MANAGEMENT FUND, its trustee Digital Custodian Company Limited (Formerly MCB Financial Service limited), situated at 04<sup>th</sup> Floor, Pardesi House 2/1, R-Y-16, Old Queens Road and registered fund office at 2<sup>nd</sup> Floor, Adamjee House, I. I. Chundrigar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

**SECOND SUPPLEMENTAL TRUST DEED**  
**(TO MODIFY AND RESTATE THE TRUST DEED DATED FEBRUARY 08, 2008**  
**AND CHANGE OF TRUSTEE)**

OF

PAKISTAN CASH MANAGEMENT FUND

OPEN ENDED  
MONEY MARKET SCHEME

MCB -ARIF HABIB SAVINGS AND INVESTMENTS LIMITED

AND

DIGITAL CUSTODIAN COMPANY LIMITED (FORMERLY: MCB FINANCIAL  
SERVICES LIMITED)

**NOTE**

Under the Trust Act 1882, this Second Supplemental Trust Deed Of Pakistan Cash Management Fund was entered among

- I. MCB-Arif Habib Savings and Investments Limited,
- II. Digital Custodian Company Limited (Formerly: MCB Financial Services Limited)  
AND
- III. Habib Metropolitan Bank Limited (HMB)

on July 21, 2014 for the change of Trustee and also decided to modify and restate the Trust Deed of the Scheme through this Second Supplemental Trust Deed . The process of handing over and taken over from retiring Trustee Habib Metropolitan Bank Limited (HMB) and new incoming Trustee (Digital Custodian Company Limited (Formerly: MCB Financial Services Limited) was done at mutually decided effective date.

Now as per requirement of law, this Second Supplemental Trust is also being registered under Sindh Act, 2000 between MCB-Arif Habib Savings and Investments Limited and Digital Custodian Company Limited (Formerly: MCB Financial Services Limited).



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Date: 13-08-2021  
*Jubair Khan*  
Assistant Director (Trusts)  
District East, 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: 4097  
 Karachi South Date: \_\_\_\_\_  
 Issue to with Address: Muhammad Wazir Khan Ameen Advocate  
 Through with Address: L No: 15113, High Court Karachi  
 Purpose: \_\_\_\_\_  
 Value RS 2000  
 Stamp Vendors Signature: \_\_\_\_\_

23 JUN 2021

RUPEES TWO THOUSAND ONLY

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

Pakistan Cash Management Fund registered under the Trust Act 1882 on Date 08 February, 2008 vide registration number 124 book IV along with micro film number U-9181/4846 at the office of Sub Registrar I- Jamshed Town Karachi, and amended vide First supplemental trust deed dated 11 May, 2011, vide registration number 192 book IV along with micro film number 34884/7094 at the office of Sub Registrar I- Jamshed Town Karachi and Second Supplemental Trust Deed dated 21 July, 2014, vide registration number 260 book IV along with micro film number 55251/9509 and digital scanning number SD II-2259 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.

This Second Supplemental Trust Deed of Pakistan Cash Management Fund to Modify and Restate the Trust Deed and for change of Trustee is made and entered into at Karachi, on this \_\_\_ day of \_\_\_\_\_, 2021;

**Between**

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, F1 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. **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 at ISE Towers, 55-B, Jinnah Avenue (Blue Area) Islamabad & Business Address 4<sup>th</sup> Floor, Pardesi House, 2/1, R-Y-16, Old Queens Road, Karachi (hereinafter called the "Trustee", which expression, where the context so permits shall include its successors-in-interest and assigns) of the Second Part.

**WHEREAS:**

(I) The Management Company and HMB executed a Trust Deed dated February 08, 2008, to constitute Pakistan Cash Management Fund, an Open-ended Money Market Scheme under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (defined in the said Trust Deed as "Open-ended Scheme" the "Scheme" or "PCF" or the "Fund" or the "Trust"), which Trust Deed was

*Javed*

*M. Javed Javed*

*Javed*

*Javed*

6. Trust To Retain Continuity

KAR/ST/032/201

13/08/2021

All other contents of the Trust Deed shall remain unchanged and the Trust Deed shall stand altered and amended, from the Effective Time as per the Modified and Restated Trust Deed as annexed hereto as Exhibit "I".

HMB as the retiring trustee, MCBFSL as the new Trustee and the Management Company hereby certify that in their opinion, the retirement of HMB, as trustee and the appointment of MCBFSL as the Trustee in place of HMB shall not prejudice the interests of the Unit Holders or any of them and shall not operate to release or exonerate HMB as the retiring trustee from any responsibility to the Unit Holders upto the Effective Time, or operate to relieve or exonerate MCBFSL as the new Trustee from any responsibility to the Unit Holders from the Effective Time and onwards or operate to relieve or exonerate the Management Company from any responsibility to the Unit Holders.

IN WITNESS WHEREOF, this Second Supplemental Trust Deed of Pakistan Cash Management Fund (PCF) to modify and restate Trust Deed and for Change of Trustee has been executed on the day and year first written above.

The Common Seal of MCB-Arif Habib Savings and Investments Limited was here affixed in the presence of:



Seal: \_\_\_\_\_

1) Signature: M. Saqib  
Name: Muhammad Saqib Saleem  
CNIC: 42201-0415367-1  
Designation: Chief Executive Officer



The Common Seal of Digital Custodian Company Limited (MCB Financial Services Limited) was hereunto affixed in the presence of:



Seal: \_\_\_\_\_

(1) Signature: Anwar  
Name: Khawaja Anwar Hussain  
CNIC: 42201-2413926-7  
Designation: Chief Executive Officer



(2) Signature: Faisal  
Name: Faisal Amin  
CNIC: 42101-1485447-3  
Designation: Assistant Vice President



WITNESSES

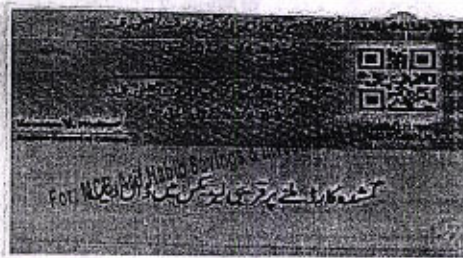
1. Arif  
Name: Muhammad Arif Mehd Rizvi  
CNIC: 42101-158996-3

1. Moz  
Name: Moiz Ali  
CNIC: 42101-1935900-1

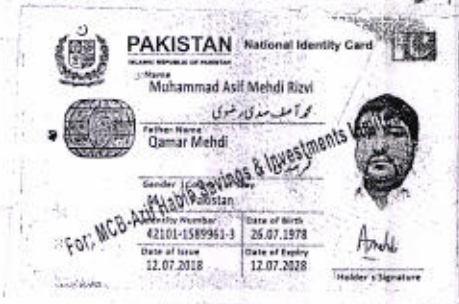
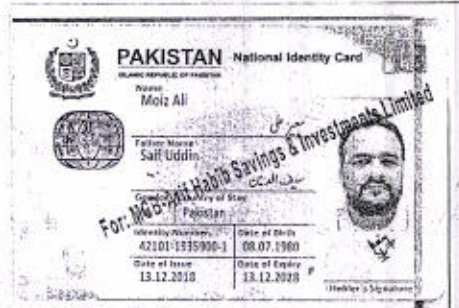
2. Sajid  
Name: Sajid Khan  
CNIC: 42101-1942019



2. Syed Naveed  
Name: Syed Naveed  
CNIC: 42101-7999905-9



KAR/ST/032/2021



Jamil Anwar

