

28 FEB 2014

488

OFFICE OF THE SUB-REGISTRAR-II SADDAR TOWN, KARACHI

AS

1. Name and Address of Parties Presenting the Documents Mir Muhammad Ali on behalf of UBL FML
2. Date of Presentation 28-02-2014
3. Mode of Registration Urgent Urgent Ordinary
4. Nature of Document Trust Deed
5. Nature of Property
6. Location of property
7. Area of the Property
8. Whether property built-up, if so mention number of stories and covered area etc. 60
9. Category of property according to
10. Value of property according to Value Table
11. Value of property declared
12. Amount of Stamp duty paid 1000/-
13. If the attorney has executed the document has been made annexure.
14. What type of title of the property has been produced
15. N.I.C No. of the executants and witnesses which has been mentioned in the documents and the copies there of have been made annexure to documents. Yes

Stamp Duty
 This document has been checked/verified and found correct and ready for registration as per law.

SA
 Sub-Registrar-II
 Saddar Town Karachi



Name and Signature of the Party presenting the documents with N.I.C. No.

TO BE FILLED BY THE SUB - REGISTRAR

1. Whether property is situated within the Jurisdiction of the Sub-Registrar Concerned.
2. Whether the document has been adjourned for want of completing certain formalities if so mention the nature of such formalities.
3. Microfilming fee recovered.

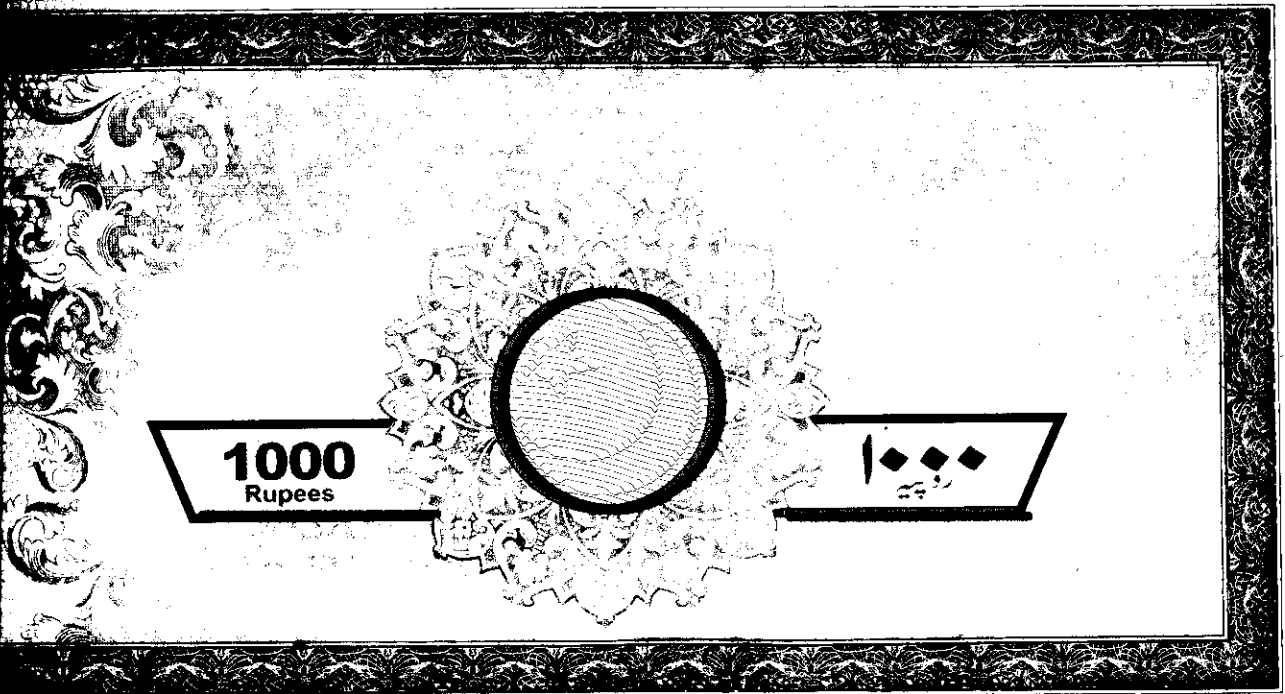
Signature of the Sub-Registrar

59
Sub-Registrar-II
Adar Town Karachi

**First Supplemental Trust Deed of
Al-Ameen Islamic Asset Allocation Fund (AIAAF)
(Formerly UBL Islamic Asset Allocation Fund (UIAAF))**

Dated: February 28, 2014

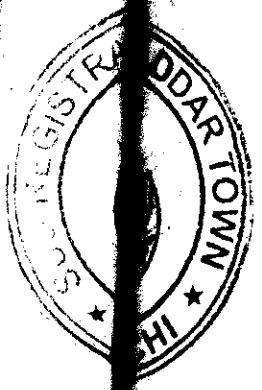




MR HUSSAIN M D QI STAMP WANDOR
Book No. 5042
U.B.L.
BY ADI
WITH A
VENDOR'S SIGNATURE

26 FEB 2014

5060
Sub-Registrar-II
Ldara Town Karachi



**First Supplemental Trust Deed of
Al-Ameen Islamic Asset Allocation Fund
(Formerly known as UBL Islamic Asset Allocation Fund)**

Valued at Rs. 5000/-

This First Supplemental Trust Deed is made and entered into at Karachi, on this 28th day of February, 2014.

UBL FUND MANAGERS LIMITED, a company incorporated under the Companies Ordinance, 1984, with its registered office at 8th Floor, State Life Building No.1, I. I. Chundrigar Road, Karachi and Corporate Office at 8th Floor, Executive Tower, Dolmen City, Block 4, Clifton, 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

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED, a company incorporated under the Companies Ordinance, 1984 and registered with the Securities and Exchange Commission of Pakistan as a central depository company, with its registered office at CDC House, 99-B, Block B, S.M.C.H.S., 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.

(Handwritten signatures of the parties and the registrar)

WHEREAS:

1. UBL FUND MANAGERS, as the management company and the Trustee as the trustee, executed a Deed dated October 25, 2013, to constitute "UBL Islamic Asset Allocation Fund", now being renamed "Al-Ameen Islamic Asset Allocation Fund" (AIAAF), "the Scheme", "Trust", "Unit Trust" or "Fund" under the said Trust Deed, which was registered with the Sub-Registrar-II, Saddar Town, Karachi, under Registered No.336 of Book No. IV dated October 25, 2013.
2. UBL FUND MANAGERS and the Trustee have agreed to further amend the Deed as authorized under Clause 20 of the Deed so as to make some amendments.
3. The Securities & Exchange Commission of Pakistan ("SECP") vide its letter No. SCD/AMCW/AD-ZI/UBLFM/862/2014 dated January 31, 2014, appended hereto as Annexure "A", has approved the amendments to the Deed.

Now this first Supplemental Trust Deed witnesseth as under:

Amendments to the Trust Deed:

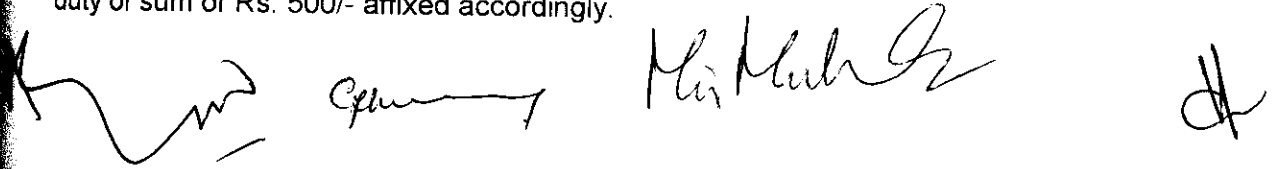
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Sub-Registrar-II
Saddar Town Karachi

Cover Page

The Title of the Fund is amended and read as follows: "Al-Ameen Islamic Asset Allocation Fund (AIAAF)"

2. **Amendment in Clause 1:**
3. The Fund will now be constituted as Al-Ameen Islamic Asset Allocation Fund (AIAAF)
4. In the Trust Deed any reference to UBL Islamic Asset Allocation Fund shall be deemed to be replaced with Al-Ameen Islamic Asset Allocation Fund (AIAAF).
5. All other contents of the Trust Deed remain unchanged and the Trust Deed shall continue to remain in full force and effect, amended as above.

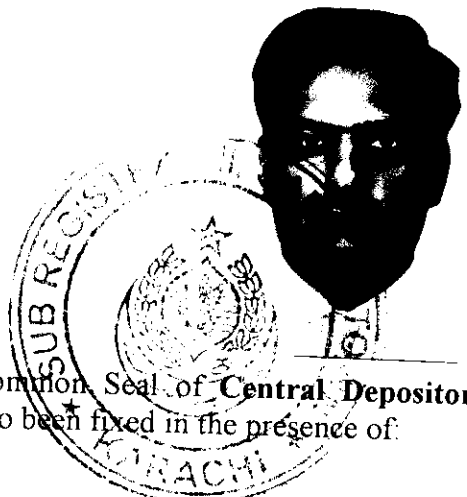
For the purpose of stamp duty this deed valued at Rs. 5000/- and the prescribed stamp duty of sum of Rs. 500/- affixed accordingly.

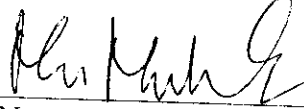



IN WITNESS WHEREOF, this First Supplemental Trust Deed has been executed on the day and year first written above.

The Common Seal of **UBL FUND MANAGERS LIMITED (UBLFM)** has hereunto been fixed in the presence of:

Seal

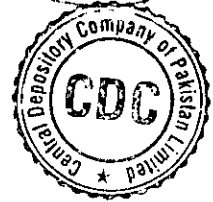


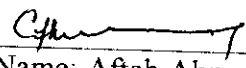

- (1) 
Name: Mir Muhammad Afzal
Designation: C.E.O
CNIC No. 42301-3376520-5
- (2) 
Name: Hasnain Raza Nenscy
Designation: C.O.O
CNIC No. 42301-0994278

The Common Seal of **Central Depository Company of Pakistan Limited** has hereunto been fixed in the presence of:




Seal

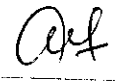


- (1) 
Name: Aftab Ahmed Diwan
Designation: C.O.O
CNIC No. 42201-0417599-9
- (2) 
Name: Abdul Samad
Designation: Head of Trustee-II
CNIC No. 42101-1818807-7



Witnesses

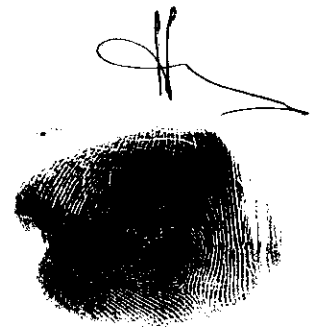

Name: Jawed Arshad
Occupation: Advocate
Address: 868-C, Block-2, P.E.C.H.S, Karachi.
CNIC No. 45401-0958643-1


Name: Muhammad Ashraf
Occupation: Advocate
Address: 868-C, Block-2, P.E.C.H.S, Karachi.
CNIC No. 31202-7512309-9

Mr./Mrs./Miss **Abdul Samad**
S/O/W/o./D/o **Abdul Rasheed**
Executing Party Occupation **Head of Trust**
Muslim Adult Age **50** Years
R/o **Flat D-7 Block A**
Meehan Colony North Nazimabad
Karachi
Karachi admits execution of this deed.

CNIC No. **42701-1818807-7**

Handwritten signature



M.F. Roll No: **U 18987**
9192
Photo-Registrar, Karachi
Date: **12-03-2014**



REGISTRATION
Board
Karachi.
DIC
S-II-818
12-03-2014
Signature

Handwritten signature

Umar Farooq Khan
(ADVOCATE)
H/c 16564/KMC

States that he personally
knows the above executant
and identifies.
Date: **28 FEB 2014**

Registered No: **60**

Date: **28.2.2014**

Sub-Registrar
Saddar Town, Karachi



Sub-Registrar II
Saddar Town, Karachi



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION

'A'

42301-3336520-5

نام: محمد شہزاد

پیدائشی تاریخ: 05/08/1967

ذمہ دار: محمد شہزاد

K6P0WZ نام: 42301-3336520-5

پیدائشی تاریخ: 29/05/2022

ذمہ دار: محمد شہزاد

Sub-Registrar-II
Adar Town Karachi

حکومت پاکستان
قومی شناختی کارڈ
42301-0994278-1

نام: شعیب برٹا نیس

پیدائشی تاریخ: 14/12/1973

ذمہ دار: شعیب برٹا نیس

IG2X6T نام: 42301-0994278-1

پیدائشی تاریخ: 30/06/2014

ذمہ دار: شعیب برٹا نیس



42201-0417599-9

نام: علی اوشید خان

پیدائشی تاریخ: 29/11/2008

ذمہ دار: علی اوشید خان

N9P5CY نام: 42201-0417599-9

پیدائشی تاریخ: 31/10/2018

ذمہ دار: علی اوشید خان

42101-1818807-7

نام: محمد شہزاد

پیدائشی تاریخ: 05/08/1969

ذمہ دار: محمد شہزاد

I0990R نام: 42101-1818807-7

پیدائشی تاریخ: 31/08/2019

ذمہ دار: محمد شہزاد



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION

'A'

PAKISTAN

General Information

NAME: M. H. HUSAIN

ADDRESS: 233, Main Road, Saddar, Karachi

DATE OF ISSUE: 28/02/2014

REGISTRATION NO: 298Y1P

Signature

45402-0958643-1

گمشدہ کارڈ نمبر: 45402-0958643-1

اسٹیشن: ایف. آئی. سی. ڈی. سٹی، کراچی



103649036945
Old NIC# 3130499999

Registrar General of Pakistan

گمشدہ کارڈ نمبر پر قریبی ایڈریس میں ڈال دیں

5760

Sub-Registrar-II
Sadar Town Karachi

گمشدہ کارڈ نمبر: 31202-7512309-9

اسٹیشن: ایف. آئی. سی. ڈی. سٹی، کراچی

28/02/2014

20/03/2004

گمشدہ کارڈ نمبر پر قریبی ایڈریس میں ڈال دیں

Signature



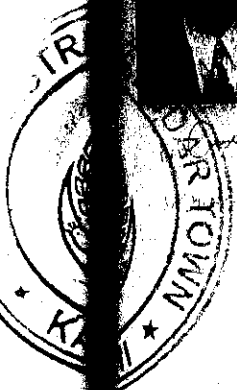
31202-7512309-9

گمشدہ کارڈ نمبر: 31202-7512309-9

28/02/2014

20/03/2004

گمشدہ کارڈ نمبر پر قریبی ایڈریس میں ڈال دیں





SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

'A'

No. SCD/AMCW/AD-ZI/UBLFM/SL/2014

January 31, 2014

Mr. Mir Muhaammad Ali
Chief Executive Officer
UBL Fund Managers Limited
8th Floor, Executive Tower
Dolmen City Building, Block-4, Clifton
Karachi

*Al-Ameen
Good work!*

6059
Sub-Registrar
Adar Town Karachi

Subject: Approval for Supplemental Trust Deeds of UBL Shariah Compliant Mutual Funds

Dear Sir,

Please refer to the application dated January 03, 2014 received from your office regarding the captioned subject.

In this regard, I am directed to inform you that the amendments proposed by UBL Fund Managers Limited in the supplemental trust deeds of following funds have been acceded to by the Securities and Exchange Commission of Pakistan:

1. Third Supplemental Trust Deed of UBL Shariah Stock Fund (USSF)
2. Third Supplemental Trust Deed of UBL Islamic Sovereign Fund (UISF).
3. Second Supplemental Trust Deed of UBL Islamic Income Fund (UIIF).
4. First Supplemental Trust Deed of UBL Islamic Principal Preservation Fund-I (UIPPF-I).
5. First Supplemental Trust Deed of UBL Islamic Principal Preservation Fund-II (UIPPF-II).
6. First Supplemental Trust Deed of UBL Islamic Asset Allocation Fund (UIAAF).

The above-mentioned approval is subject to the condition that UBL Fund Managers Limited shall for a period of one year from the date of registration of the supplemental trust deeds, continue to mention the former names of the funds along with their new names in the manner Al-Ameen Islamic XYZ Fund (formerly UBL Islamic XYZ fund), in the funds' constitutive documents, account statements, fund managers report, website of UBL Fund Managers and MUFAP, all forms of marketing including social media and public announcements etc.

Further, UBL Fund Managers Limited is advised to inform/notify the unit holders regarding the proposed amendments in the trust deeds as per provisions of the said documents. Additionally, you are also advised to disclose this information on the website of UBL Fund Managers Limited.

Yours truly,

Zonish Inayat

(Zonish Inayat)
Assistant Director

Cc:


Mr. Abdul Samad
Head of Department
Trustee and Custodial Operations
CDC House, 99-B, Block 'B',
S.M.C.H.S., Main Shakra-e-Faisal,
Karachi.

CS/Ext-HHM/2014/037


**EXTRACTS FROM THE 79TH BOARD OF DIRECTORS MEETING
DATED October 30th, 2013**

RESOLVED THAT Mr. Mir Muhammad Ali, Chief Executive Officer and Mr. Hasnain Raza Nensey, CFO and COO are jointly authorized to carry such acts including modifications in Fund's Constitutive Documents, setting up of a wholly owned distribution company, approving expenditure connected therewith and all matters incidental thereto as shall be considered necessary for the purpose.

CERTIFIED TRUE COPY


S. M. Aly Osman
Company Secretary

Dated: February 27, 2014


Sub-Registrar-II
Old Town Karachi

UBL Fund Managers Limited

Corporate Office

4th Floor, Executive Tower, Dolmen City Building, Block 4, Clifton, Karachi, Pakistan.

Tel: (+9221) 35290080-95 Fax: (+9221) 35290070

Email info@UBLFunds.com | Website www.UBLFunds.com

Operations Office

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan.

Tel: (+9221) 111-825-262 Fax: (+9221) 35622798

