



## Board of Revenue, Sindh Face Sheet

<b>SR Office:</b>	Saddar-II	<b>Deed Type:</b>	Deed of Trust	<b>Doc ID:</b>	219937
<b>Property Type:</b>	Built-Up Commercial Property	<b>Area:</b>	0 SQR FT		

<b>District:</b>	Karachi East	<b>Taluka/Town:</b>	Jamshed Town I	<b>Deh/Area:</b>	SMCHS
<b>Complete Address:</b>	CDC HOUSE 99-B SMCHS BLOCK-B SHAHRA E FAISAL KARACHI				
<b>1st Party Detail:</b>		<b>Computer Number:</b>	BOR - 2016 - 17 - 4016		

### Property Details

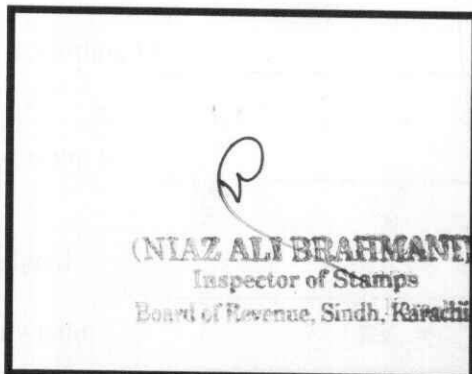
Full Name	CNIC	Mobile No
M/S UBL FUND MANAGER	11111-0000101-0	

No More Members

### 2nd Party Detail:

Full Name	CNIC	Mobile No
MR. YASIR QADRI (CEO & ATTORNEY)	42301-1077910-3	

No More Members



### For Office Use Only:

**RD No#: 558    RD Date: 01-Dec-2016**

<input type="checkbox"/> Registration Fee: _____ <input type="checkbox"/> CVT: _____ <input type="checkbox"/> Gain Tax: _____ <input type="checkbox"/> Stamp Duty: _____	<input type="checkbox"/> Advance Tax: _____ <input type="checkbox"/> Municipal Tax: _____
---	--

Signature (Sub Registration)

Audit Observation (if any):

Signature (Audit Officer)

محمد اسحاق

Name and Signature of the  
Sub-Registrar

11 NOV 2016

OFFICE OF THE SUB-REGISTRAR,

TOWN, KARACHI

3972  
76

1. Name and Address of the parties \_\_\_\_\_
- Presenting the documents R/o \_\_\_\_\_
2. Date of presentation \_\_\_\_\_ -201 \_\_\_\_\_
3. Mode of Registration Urgent ☐ Ordinary ☐
4. Nature of document \_\_\_\_\_
5. Nature of Property SSB Residential / Commercial
6. Location of the Property 01/12/16 \_\_\_\_\_
7. Area of the Property \_\_\_\_\_ Sq. fts/Sq. Yds
8. Whether property built-up, if so mentioned number of stories and covered area etc. \_\_\_\_\_
9. Category of property according to Valuation Table \_\_\_\_\_
10. Value of Property according to Valuation Table \_\_\_\_\_
11. Value of property declared Rs. = \_\_\_\_\_ Only
12. Amount of Stamp Duty paid Rs. = \_\_\_\_\_ Only
13. if the document has been executed by the Attorney, whether power of Attorney has been made annexure. \_\_\_\_\_
14. What type of title to the property has been produced. \_\_\_\_\_
15. NIC Nos. of the executants and witnesses which have been mentioned in the documents and the copies thereof have been made annexure to the documents Yes \_\_\_\_\_  
" \_\_\_\_\_  
" \_\_\_\_\_

2016-17-4016

Name and Signature of the  
Party presenting the documents  
with NIC No

To be Filled in 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 \_\_\_\_\_

لکھو اس نامہ

Name and Signature of the  
Sub-Registrar

1<sup>st</sup> Supplemental Trust Deed of  
Al-Ameen Islamic Financial Planning Fund - II  
(AIFPF-II)

Open-Ended  
Shariah Compliant Fund of Funds Scheme  
Wakalatul Istithmar based fund

By & Between

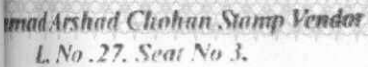
UBL Fund Managers Limited (UBL Funds)

And

Central Depository Company of Pakistan Limited  
(CDC)

Dated: \_\_\_\_\_ -11-16





City Govt., Karachi

10 NOV 2016

15440

TO WITH ADDRESS

ATOWITH ADDRESS

E.....

ATTACHED

RENDER'S SIGNATURE



(RUPEES ONE THOUSAND ONLY)

Reg. No. 558  
Sub-Registrar-II  
Saddar Town Karachi

This 1<sup>st</sup> Supplemental to the Trust Deed is made and entered into at Karachi on 17th -11-16

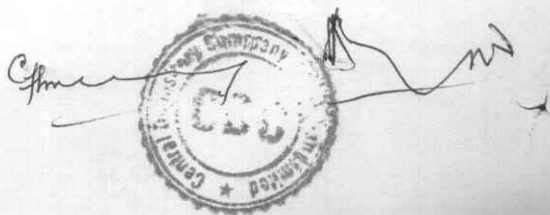
UBL FUND MANAGERS LIMITED (UBL FUNDS) a public limited company incorporated under the Companies Ordinance, 1984(the "Ordinance"), having its registered office at 4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi ](hereinafter called the "**Management Company**" which expression where the context so permits shall include its successors in interest and assigns) through (1) Mr. Yasir Qadri S/o Muhammad Afsar Qadri & (2) Mr. Hasnain Raza Nensey S/o Ali Aslam Nensey, duly authorized by the company vide Resolution dated August 9, 2016, of the one part; and

**AND**

**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, S.M.C.H.S., Block B, Main Shahra-e-Faisal, Karachi (hereinafter called the **"Trustee"** which expression where the context so permits shall include its successors in interest and assigns) through its (1) Chief Operating Officer Mr. Aftab Ahmed Diwan S/o Ahmed Diwan and (2) Head of Share Registrar & Back Office Accounting Services Mr. Abdul Samad S/o Abdul Rasheed, of the other part.

Contd. Sheet # 2

e. 22 11



WHEREAS:

- UBL Fund Managers, as the Management Company and Central Depository Company as the trustee, executed a Trust Deed dated August 29<sup>th</sup>, 2016, to constitute "Al-Ameen Islamic Financial Planning Fund - II (AIFPF-II)", have agreed to amend the Deed as authorized under Clause 21.2 of the Deed.
- The Securities & Exchange Commission of Pakistan ("SECP") vide its letter No. SCD/AMCW/AIFPF-II/295/2016 dated 7<sup>th</sup> November, has approved the amendments to the Deeds.

Amendments to the Trust Deed:

- Amendment in Clause 2 (b):

Table under Clause 2 (b) has been amended and reads as follows:

The Benchmark of the plan is as below:

Allocation Plan	Benchmark
Al-Ameen Islamic Active Allocation Plan - VII	Weighted Average of "Three (3) months average deposit rates of three (3) AA rated Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP", "Six (6) months PKISRV rates" and "KMI-30 Index", on the basis of actual investment by the active allocation plan.

- Amendment in clause 11.1:

Clause 11.1 is amended and read as follows:

- Investment Objective

AIFPF-II is an Open-end Shariah Compliant Fund-of-Funds Scheme that aims to generate returns on Investment as per the respective Allocation Plan(s) by investing in Shariah Compliant Mutual Funds in line with the risk tolerance of the Investor

The Investment Objective of the Allocation Plans is briefly defined below. They are defined in detail in the Offering Document.

- The "Al-Ameen Islamic Active Allocation Plan - VII" is an Islamic Allocation Plan under "Al-Ameen Islamic Financial Planning Fund-II" with an objective to earn a potentially high return through active asset allocation between Islamic Equity scheme(s) and Islamic Income scheme(s) based on the Fund Manager's outlook on the asset classes.

- Amendment in Annexure "C"

Annexure C is amended and read as follows:



Contd. Sheet # 3

*[Handwritten signatures]*

*[Handwritten signature]*

*[Handwritten signature]*

Annexure "C"REMUNERATION OF TRUSTEE AND ITS AGENT

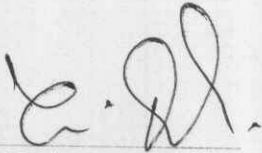
The Trustee remuneration shall consist of reimbursement of actual custodial expenses / charges plus the following tariff:

NET ASSETS (Rupees)		TARIFF
From	To	
1	1 Billion	0.10% per annum
1 Billion	& Above	Rs. 1.0 million plus 0.075% p.a of Net Assets exceeding Rs.1 billion

**IN WITNESS WHEREOF** This Trust Deed has been executed on the day, month and year first above written.

The Common Seal of UBL Fund Managers Limited was hereunto affixed in the presence of its authorized signatories:


(1)



Name: Yasir Qadri  
 Designation: Chief Executive Officer  
 CNIC No.42301-1077910-3



(2)



Name: Hasnain Raza Nensey  
 Designation: Chief Operating Officer  
 CNIC No.42301-0994278-1



Witness:

Witness:

Name: Muhammad Imran  
 Occupation: Private Service  
 Address: Office No.601, 6<sup>th</sup> Floor,  
 Landmark Plaza, I. I. Chundrigar  
 Road, Karachi  
 CNIC No.42301-0719290-7

Name: Haris  
 Occupation: Private Service  
 Address: Office No.601, 6<sup>th</sup> Floor,  
 Landmark Plaza, I. I. Chundrigar  
 Road, Karachi  
 CNIC No.42301-5091082-9



Reg. No. 558  
Sub-Registrar-II  
Saddar Town Karachi

-: 4 :-

The Common Seal of Central Depository Company of Pakistan Limited was hereunto affixed in the presence of its authorized signatories.

(1)

Name: Aftab Ahmed Diwan  
Designation: Chief Operating Officer  
CNIC No.42201-0417599-9



(2)

Name: Abdul Samad  
Designation: Head of Share Registrar  
& Back Office Accounting Services  
CNIC No.42101-1818807-7



Witness:

Witness:

Name: Muhammad Imran  
Occupation: Private Service  
Address: Office No.601, 6<sup>th</sup> Floor,  
Landmark Plaza, I. I. Chundrigar  
Road, Karachi  
CNIC No.42301-0719290-7

Name: Haris  
Occupation: Private Service  
Address: Office No.601, 6<sup>th</sup> Floor,  
Landmark Plaza, I. I. Chundrigar  
Road, Karachi  
CNIC No.42301-5091082-9



S. No. 3972

Presented in the office of  
Sub-Registrar Office-II

Saddar Town on Date: 11 NOV 2016

Between No. \_\_\_\_\_ To \_\_\_\_\_

Sub-Registrar-II  
Saddar Town, Karachi

Received Registration Fee as follows

Registration Fee: 200

Micro Filming Fee: \_\_\_\_\_

Endorsement Fee: 1000

Search Fee: \_\_\_\_\_

Penalties u/s 25/34: Commission fees - 120

Postage Charges: 180

Sub-Registrar-II  
Saddar Town, Karachi

Mr./Mrs./Miss Yasir Qadri  
S/o./W/o./D/o Mohammed Afsar Qadri  
Executing Party Occupation Bus:  
Muslim Adults, Age Adult Years \_\_\_\_\_  
R/o Karachi

Karachi admits execution of this deed.

CNIC No 42301-1077910-3

Mr./Mrs./Miss Hasnain Raza Newsey  
S/o./W/o./D/o Ali Aslam Newsey  
Executing Party Occupation Bus:  
Muslim Adults, Age Adult Years \_\_\_\_\_  
R/o Karachi

Karachi admits execution of this deed.

CNIC No 42301-0994278-1

Mr./Mrs./Miss Aftab Ahmed Diwan  
S/o./W/o./D/o Ahmed Diwan  
Executing Party Occupation Bus:  
Muslim Adults, Age Adult Years \_\_\_\_\_  
R/o Karachi

Karachi admits execution of this deed.

CNIC No 42201-0417599-8

Registration Fee Re  
de P.O. No  
Paid By



Mr./Mrs./Miss... Abdul Qameed..  
 S/o./W/o./D/o... Abdul Rasheed..  
 Executing Party Occupation... Box..  
 Muslim Adults, Age... Adult Years...  
 R/o... Karachi..

Karachi admits execution of this deed.

CNIC No. 92101-1818807-7.

E. Q.



Officer



H



M. M.



Qus-e-mpa

Imran Ali  
Adv  
LN/0.392/KBA

States that he personally  
 knows the above executant  
 and identifies.

Date: 11 NOV 2016

[Signature]

Sub-Registrar-II  
 Saddar Town, Karachi

Registration Fee Received through Pay Order  
 Rs. 9719-00549720  
 Date: 11-11-2016  
 Issued By: 68L

[Signature]  
 Sub Registrar-II  
 Saddar Town



Pay Order Class & Category Received  
Document Administration Registration  
Pay Order Class & Category Received  
Document Administration Registration  
Karachi

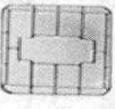
Registered No: 558  
Book No: IV  
Date: 1 - 12 - 2016  
Sub-Registrar-II  
Saddar Town, Karachi





ONLINE  
**Verisys**  
VERIFICATION SYSTEM

Verification Date: November 18, 2016  
Identity Card Number:  
42301-0994278-1



**PAKISTAN** National Identity Card  
ISLAMIC REPUBLIC OF PAKISTAN

Name  
**Hasnain Raza Nensey**  
حسنین رضا نینسی



Father Name  
**Ali Aslam Nensey**  
علی اسلم نینسی

Gender: M Country of Stay: Pakistan

Identity Number: 42301-0994278-1 Date of Birth: 14.12.1973

Date of Issue: 17.06.2014 Date of Expiry: 17.06.2021

Holder's Signature



Handwritten: 11.11.2016  
Handwritten: 22/11/2016  
Handwritten: 22/11/2016

Reg. No. 558  
Sub-Registrar-II  
Saddar Town Karachi

Not recovered

لجورا کرنا

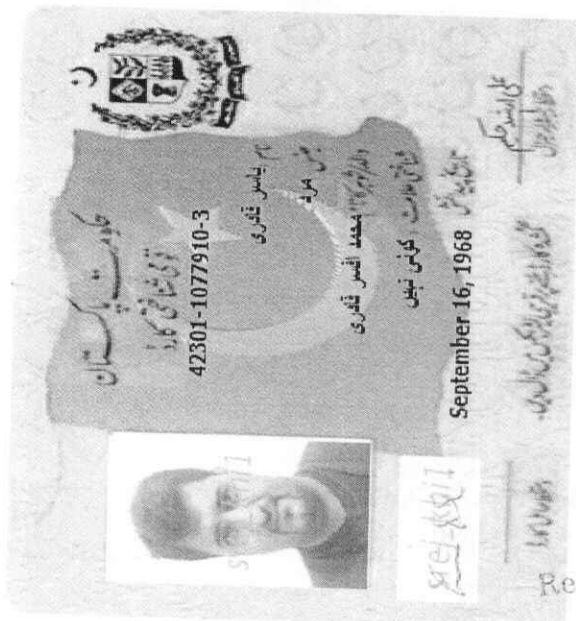
Name and Signature of the  
Sub-Registrar





ONLINE  
**Verisys**  
VERIFICATION SYSTEM

Verification Date: November 18, 2016  
Identity Card Number:  
42301-1077910-3



Reg. No. 558  
Sub-Registrar-II  
Saddar Town Karachi

11.11.2016  
Taqi Shahid Khan  
558

the fee recovered

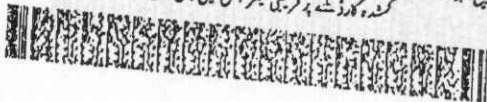
لکھرا سرنام

Name and Signature of the  
Sub-Registrar

حکومت پاکستان  
کمیونٹی شناختی کارڈ  
42301-1077910-3  
قادیانی  
علی ارشد حکیم  
تاریخ پیدائش: 16/09/1968  
دستخط رجسٹرار



شناختی نمبر: 42301-1077910-3  
نام: نواز  
N4282  
سجود ہسپتال مکان نمبر 1712، محلہ گڑی ایبٹ آباد، ڈی ایچ اے، کراچی، جنوبی  
مسکن برائے مکان نمبر 7A/II، محلہ تارہ سوسٹریل ایبٹ آباد، ڈی ایچ اے، کراچی  
تعمیل و پیشہ کراچی، جنوبی  
تاریخ: 28/02/2019  
05/03/2009  
گمشدہ کارڈ شدہ پر قریبی میٹرکس میں ڈال دیں



PAKISTAN National Identity Card  
Name: Hasnam Raza Nensey  
Father Name: Ali Aslam Nensey  
Gender: M  
Country of Stay: Pakistan  
Mentality Number: 42301-0994278-1  
Date of Birth: 14.12.1973  
Date of Issue: 17.06.2014  
Date of Expiry: 17.06.2021  
Holder's Signature



Reg. No. Sub-Registrar  
Saddar Town Karachi

42301-0994278-1  
Date of Birth: 14.12.1973  
Date of Issue: 17.06.2014  
Date of Expiry: 17.06.2021  
10376105934  
517-32-108531

گمشدہ کارڈ شدہ پر قریبی میٹرکس میں ڈال دیں  
Reg. No. Sub-Registrar-II  
Saddar Town Karachi

حکومت پاکستان  
کمیونٹی شناختی کارڈ  
42201-0417599-9  
قادیانی  
علی ارشد حکیم  
تاریخ پیدائش: 29/11/2008  
دستخط رجسٹرار

N9P5CY  
42201-0417599-9  
Date of Birth: 29/11/2008  
Date of Issue: 31/10/2018  
Date of Expiry: 29/11/2021  
5135804672

PAKISTAN National Identity Card  
Name: Abdul Samad  
Father Name: Abdul Rasheed  
Gender: M  
Country of Stay: Pakistan  
Mentality Number: 42101-3810607-7  
Date of Birth: 05.03.1968  
Date of Issue: 19.03.2014  
Date of Expiry: 19.03.2021  
Holder's Signature



42101-3810607-7  
Date of Birth: 05.03.1968  
Date of Issue: 19.03.2014  
Date of Expiry: 19.03.2021  
502931047377  
501-65-12948

گمشدہ کارڈ شدہ پر قریبی میٹرکس میں ڈال دیں

Name and Signature of the Sub-Registrar

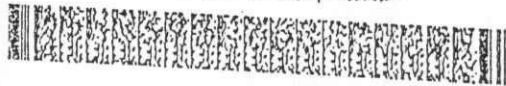
لیڈر اکرام

حکومت پاکستان  
ملکی شناختی کارڈ  
42301-1077910-3  
باسمہ قادری  
علی ارشد حکیم  
تاریخ پیدائش: 16/02/1968  
دستخط رجسٹرار جنرل



شناختی نمبر: 42301-1077910-3 خاندان نمبر: NQ4282  
موجودہ پتہ: مکان نمبر 1272، محلہ گڑی ایلیہ فیروز، ڈی.اے. کراچی جنوبی  
سکین پتہ: مکان نمبر 7A/III، محلہ تارہ سوسٹرل ایلیہ فیروز، ڈی.اے. کراچی  
تفصیل و متعلق کراچی جنوبی

تاریخ اجراء: 05/03/2009 تاریخ ترمیم: 28/02/2019  
گمشدہ کارڈ بننے پر قریبی لیٹر بکس میں ڈال دیں



PAKISTAN National Identity Card  
Name: Hasham Raza Hansey  
Father Name: Ali Aslam Hansey  
Gender: M Country of Stay: Pakistan  
Identity Number: 42301-0994278-1 Date of Birth: 14.12.1973  
Date of Issue: 17.06.2014 Date of Expiry: 17.06.2021  
Holder's Signature



Reg. No. 440  
Sub-Registrar  
Saddar Town Karachi

42301-0994278-1  
کاتب نمبر: 5 کراچی جنوبی  
سکین پتہ: مکان نمبر 3A/II، محلہ تارہ سوسٹرل ایلیہ فیروز، ڈی.اے. کراچی جنوبی  
تفصیل و متعلق کراچی جنوبی  
103761059534  
517-92-108531

گمشدہ کارڈ بننے پر قریبی لیٹر بکس میں ڈال دیں

Reg. No. 558  
Sub-Registrar-II  
Saddar Town Karachi

حکومت پاکستان  
ملکی شناختی کارڈ  
42201-0417599-9  
باسمہ احمد  
علی ارشد حکیم  
تاریخ پیدائش: 10/03/1958  
دستخط رجسٹرار جنرل

N9P5CY خاندان نمبر: 42201-0417599-9  
A-30، پلاٹ نمبر 10، سیکٹر 10، محلہ گلستان، کراچی  
3/10/2018 تاریخ ترمیم: 29/11/2008  
گمشدہ کارڈ بننے پر قریبی لیٹر بکس میں ڈال دیں

PAKISTAN National Identity Card  
Name: Abdul Samad  
Father Name: Abdul Rasheed  
Gender: M Country of Stay: Pakistan  
Identity Number: 42101-1818907-7 Date of Birth: 05.03.1969  
Date of Issue: 19.03.2014 Date of Expiry: 19.03.2021  
Holder's Signature



42101-1818907-7  
کاتب نمبر: 7 کراچی جنوبی  
سکین پتہ: مکان نمبر 5A/II، محلہ تارہ سوسٹرل ایلیہ فیروز، ڈی.اے. کراچی جنوبی  
تفصیل و متعلق کراچی جنوبی  
502931047377  
501-63-119481

گمشدہ کارڈ بننے پر قریبی لیٹر بکس میں ڈال دیں

Name and Signature of the  
Sub-Registrar

لپورا کرنا



حکومت پاکستان  
قومی شناختی کارڈ  
42301-5091082-9



نام: حارث  
جنس: مرد  
والد کا نام: محمد بارون

شناختی علامت: بینائی پر چٹ کا نشان  
تاریخ پیدائش: 04/10/1989

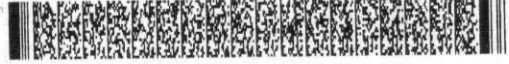
دستخط رجسٹرار جنرل

شناختی نمبر: 42301-5091082-9 خاندان نمبر: JY9M2Q  
موجودہ پتہ: 4th فلور حاجی عبدالرحمن منزل نورالحی روڈ، فلیٹ نمبر 8  
معدلی مارکیٹ نزد سعید بیکری، کراچی جنوبی



مستقل پتہ: ایضاً

تاریخ اجراء: 03/03/2008 تاریخ ترمیم: 31/01/2020  
گمشدہ کارڈ ملنے پر قریبی لیٹر بکس میں ڈال دیں



PAKISTAN National Identity Card  
ISLAMIC REPUBLIC OF PAKISTAN

Name  
Muhammad Imran

Father Name  
Muhammad Yousuf

Gender  
M Country of Stay  
Pakistan

Identity Number  
42301-0719290-7 Date of Birth  
02.02.1978

Date of Issue  
30.08.2016 Date of Expiry  
30.08.2026



Holder's Signature

موجودہ پتہ: فلیٹ نمبر 402، محلہ 4 فلور ایٹا پارک  
کھارادر، کراچی جنوبی



مستقل پتہ: دنیا آباد، فلیٹ نمبر 511، بلاک بی، محلہ شاہ ولی  
اللہ روڈ نوو سینٹر، کراچی جنوبی

Registrar General of Pakistan

103791141080  
512-78-194713

گمشدہ کارڈ ملنے پر قریبی لیڈ بکس میں ڈال دیں

Reg. No. 558  
Sub-Registrar-II  
Saddar Town Karachi

Name and Signature of the  
Sub-Registrar