

Board of Revenue, Sindh Face Sheet

SR Office: Jamshed-I **Deed Type:** **Seed of Trust:** **Doc ID:** 245008

Property Type: Built-Up Commercial Property **Area:** 0

Property Details

District: Karachi East **Taluka/Town:** Jamshed Town I **Doh/Area:** SMCHS
Complete Address: HOUSE NO 99-B, SMCHS **Computer Number:** BOR - 2018 - 31 - 2711

1st Party Detail:

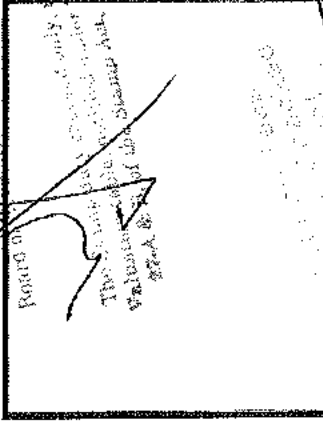
UMR FUND MANAGERS LTD. (UBL FUNDS) through UMAIR AHMED 42201-05/6092-1

1 More Members

2nd Party Detail:

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. through ATIQUR KHAN
KHAN

No More Members



For Office Use Only:

RD No#: 566 **RD Date:** 10-Jul-2018

<input type="checkbox"/> Registration Fee: 45	<input type="checkbox"/> Advance Tax: _____
<input type="checkbox"/> CVT: _____	<input type="checkbox"/> Municipal Tax: _____
<input type="checkbox"/> Gain Tax: _____	
<input checked="" type="checkbox"/> Stamp Duty: 1000	Signature (Sub Registration)

Audit Observation (if any):

Signature (Audit Officer)

07

2838

233

**First Supplemental Trust
Deed of**

10 JUL 2018

UBL Dedicated Equity Fund

(UDEF)

Between

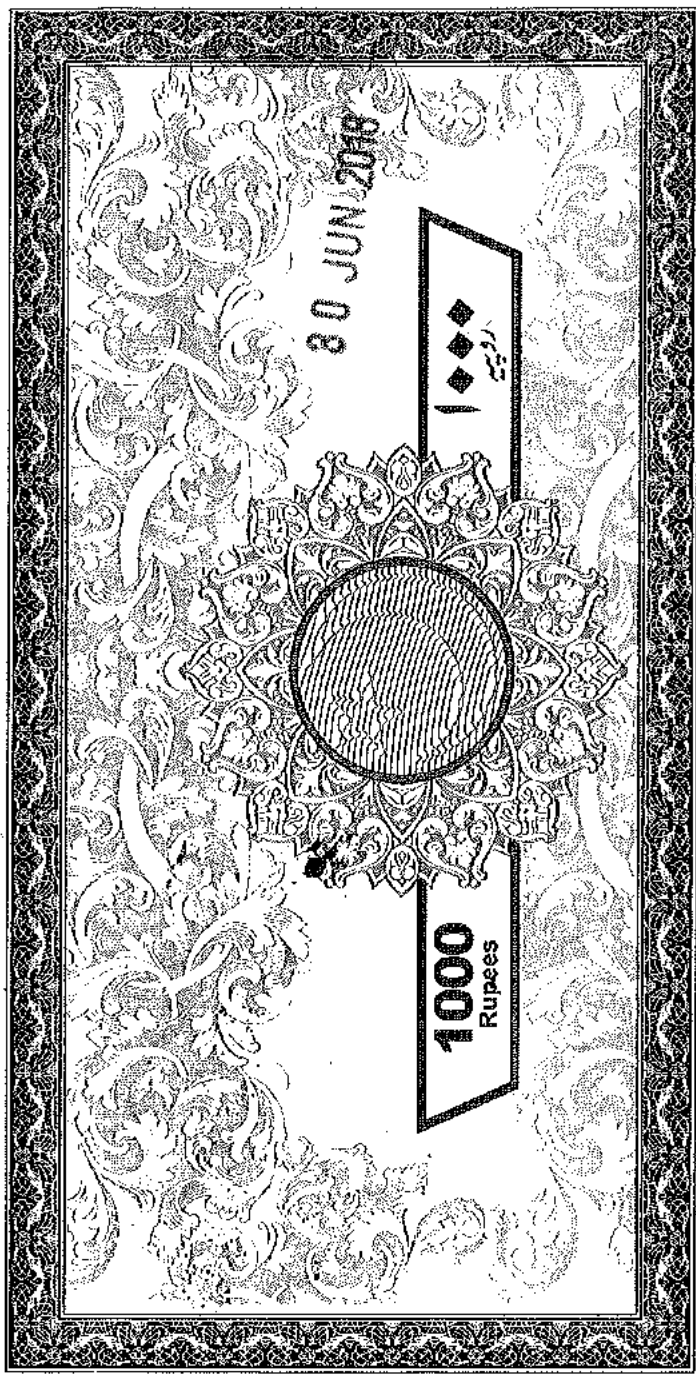
UBL Fund Managers Limited (UBL Funds)

And

Central Depository Company of Pakistan Limited (CDC)

Dated 10th July 2018

sbp
STW



STAMP WRITER (S.M.C.H.S.) STAMP VENDOR
Licence No. 12, Saddar-II, Block V,
Sector 11, Saddar-I, Town, Karachi.

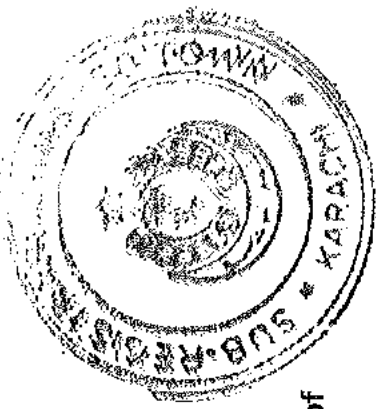
SL NO. 12345678
ISSUED TO WITH ADDRESS 4-B-2
THROUGH WITH ADDRESS
VALUED RS. 1000 ATTACHED
-STAMP VENDOR'S SIGNATURE [Signature]
NOT ISSUED FOR FREE WILL.

30 JUN 2018

30-06-18

(RUPEES ONE THOUSAND ONLY)

566
Sub-Registrar
Saddar Town



**First Supplemental Trust Deed of
UBL Dedicated Equity Fund**

This First Supplemental Trust Deed is made and entered into at Karachi, on this 10th day of July, 2018.

BAKISTOK
10/7/18

BETWEEN

AND

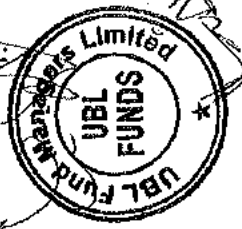
I. **UBL FUND MANAGERS LIMITED (UBL FUNDS)**, a company incorporated under the Companies Ordinance, 1984 with its registered office at 4th Floor, STSM Building, Beaumont Road, Civil Lines Karachi, Pakistan (hereinafter called the "Management Company" which shall include its successors in interest and assigns) shall include its successors in interest and assigns) of the one part; and



II. **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, a public limited company incorporated in Pakistan under the Companies Ordinance, having its registered office at CDC House, 99-B, S.M.C.H.S., Main Shakra-e-Faisal, Karachi (hereinafter called the "Trustee", which shall include its successors-in-interest and assigns) of the other part.

WHEREAS:

UBL FUND MANAGERS, as the management company and the Central Depository Company of Pakistan Limited as the trustee, executed a Deed dated April 10, 2018, to constitute "UBL Dedicated Equity Fund", "the Scheme", "Trust", "Unit Trust" or "Fund" under the said Trust Deed, which Trust Deed was registered with the Sub-Registrar-II, Saddar Town, Karachi.



[Signature]

2. UBL FUND MANAGERS and the Trustee have agreed to further amend the Deed as authorized under Clause 11.1 of the Deed so as to make some amendments.
3. The Securities & Exchange Commission of Pakistan ("SECP") vide its letter No. SCD/AMC/W/UBLFML/AIDEF/16/2018 dated June 7th, 2018, appended hereto as Annexure "A", has approved the amendments to the Deed.

566

Sub Registered
Investment Town Kar...

Now this First Supplemental Trust Deed witnesseth as under:

Amendments to the Trust Deed:

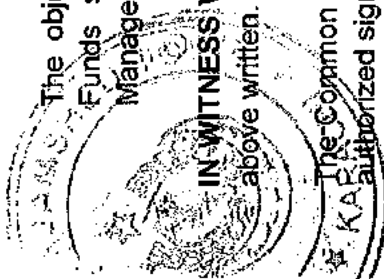
1. **Amendment under Clause 11 (Investment of Trust Property and Exposure Limits)**

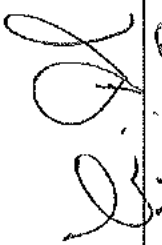
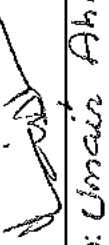
Sub-clause 11.1 (Investment Objective) is amended and read as follows:

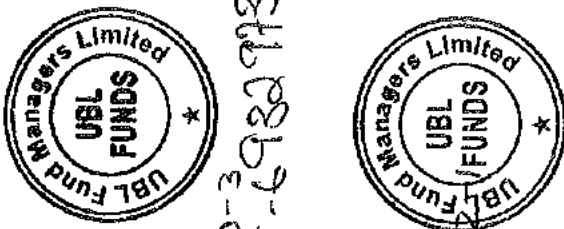
The objective of UBL Dedicated Equity Fund (UDEF) is to provide other Fund-of-Funds schemes & Separately Managed Accounts (only managed by UBL Fund Managers) an avenue for investing in Equities.

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: CEO
CNIC: 42301-1071910-30315-6982973
- (2) 
Name: Umair Ahmed
Designation: CFO
CNIC: 42201-0576090315-6982973



For Central Depository Company of Pakistan Limited:



- (1) 
Name: Ayesha Rehman
Designation:
CNIC: 42501-9253203-1



- (2) _____
Name:
Designation:
CNIC:

Witness 1:

Zeehan
CPD

Name: Zeehan
Designation: CBDO
CNIC: 42101-0880555-5

Witness 2:

566
DD No. *566*
SUB REGISTERED
JAMSHED TOWN

X

Name: Ali Abbas Raza
Designation: Manager - PD
CNIC: 42000-0522988



2058

Prescribed by the officers of
Sub-Registrar Office,
Jamshedpur
Date: 10.11.2014
Registered Person, (Karachi)

Signature

used by Registrar
Registration Fee: 45/-
Micro Film Fee: 1000/-
Spoliarium Fee: 100/-
Search Fee: 100/-
Penalties u/s 25/26
Verbal Charges

Mrs. Miss Yasir Qadri
No. 10/10 Muhammad Afzar Qadri

Executing Party Business/Service
Name: Abdul
Res: of Karachi Age:
Address: of Karachi Karachi
NIC NO: 9230110999013

Government Registration & Other Fees
Through P.O. No. 12509
Dt. 11-2-10 Drawn by ASB

Signature
SUB-REGISTRAR-1
JAMSHED TOWN
JHARAKHAI

Mrs. Miss Umair Ahmed
No. 10/10 Shabbir Ahmed
Executing Party Business/Service
Name: Abdul Age:
Res: of Karachi Karachi
Address: of Karachi
NIC NO: 9230110999013



Mrs. Miss Atiq ur Rehman
No. 10/10 Abul Qasim Azad
Executing Party Business/Service
Name: Abdul Age:
Res: of Karachi Karachi
Address: of Karachi
NIC NO: 9230110999013

Signature

Signature



Handwritten signature



Dear Madam

states that he personally knows the above executant and identifies

Date: 10 JUL 2018

Registered No 566
Book No 17
Date: 10-7-2018

Handwritten signature
Sub-Registrar
Jamshed Town, Karachi

Handwritten signature
Sub-Registrar-I
Jamshed Town, Karachi



SEU KH
Karachi

06-Aug-2018

RD: 566/SRO:17/
DocType:34



566
Sub Registrar
Jemshod Town Karachi

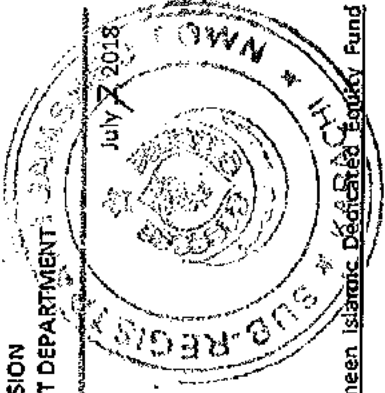


SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/UBLFML/AIDEF/16/2018

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

Subject: Approval of 1st Supplemental Trust Deeds of Al-Ameen Islamic Dedicated Equity Fund (AIDEF) and UBL Dedicated Equity Fund (UDEE)

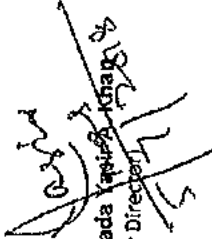


Dear Sir,

Please refer to your letter dated July 02, 2018 on the captioned subject.

In this regard, I am directed to inform you that amendment proposed by the UBL Fund Managers Limited in the trust deeds of funds namely Al-Ameen Islamic Dedicated Equity Fund and UBL Dedicated Equity Fund through first (1st) supplemental trust deeds has been acceded to by the Securities and Exchange Commission of Pakistan.

Yours truly,


Wazirzada Waqar Khag
(Deputy Director)

“Say No to Corruption”

Cc: Mr. Atiqur Rehman
Head of Trustee & Custodial Operations, Unit-1,
CDC House, 99-B, Block 'B',
S.M.C.H.S., Main Shakra-e-Faisal,
Karachi.

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office:
CDC House, 99-B, Block 'B',
S.M.C.H.S., Main Shahre-e-Faisal,
Karachi - 74400, Pakistan.
Tel: (92-21) 111-111-500
Fax: (92-21) 34326020 - 23
URL: www.cdcpakistan.com
Email: info@cdcpak.com



CDC/TC&C-S I/DH/0212/2018

June 12, 2018

Mr. Yasir Qadri
Chief Executive Officer
UBL Fund Managers Limited
4th Floor, STSM Building, Beaumont Road,
Civil Lines, Karachi.

Dear Sir,

TRUSTEE CONSENT ON DRAFT SUPPLEMENTAL TRUST DEEDS


We have reviewed the enclosed draft supplemental trust deeds of following Schemes and hereby provide our consent for the same for onward submission to the Securities & Exchange Commission of Pakistan for their approval under the Non-Banking Finance Companies and Notified Entities Regulations, 2008:


- 1st Supplemental Trust Deed of Al-Ameen Islamic Dedicated Equity Fund; and
- 1st Supplemental Trust Deed of UBL Dedicated Equity Fund.

Further, any changes made subsequently in attached documents will require our fresh consent.

We hereby certify that the amendments proposed in Trust Deed of the Schemes shall not prejudice the interest of the unit holders or any of them or operate to release the Trustee from any responsibility to the unit holders.

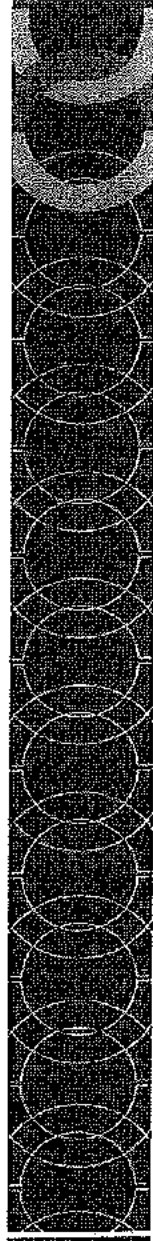
Yours truly,


Iqleem uz Zaman Khan
Assistant General Manager
Trustee & Custodial Operations


Atiqur Rehman
Head of Department
Trustee & Custodial Operations

Cc: **Mr. Imran Inayat Butt**
Executive Director/HOD
Policy Regulation and Development Department
Securities & Exchange Commission of Pakistan
Specialized Companies Division
NIC Building Jinnah Avenue, Blue Area, Islamabad

566
Sub Registered
Jamshed Town Karachi





National Database and Registration Authority
Research and Development

Techniskop

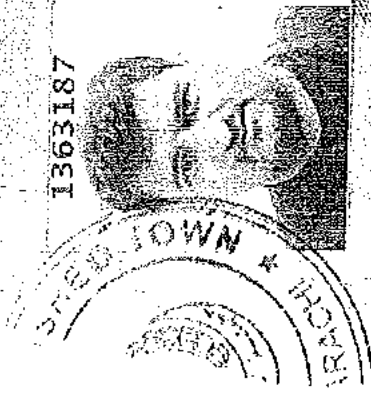
homepage verisys individual-record

Verisys

VERIFICATION SYSTEM

Verification Date: December 13, 2017
Identity Card Number:
42301-1077910-3

Sub Registered
Registered Form Karachi



1363187

علی احمد حکیم

28-02-2019

September 16, 1968

علی احمد حکیم
مکانات 12/2



1363187

NQ4282

42301-1077910-3

محلہ گزری ایونیو
DHA-4، جناحی

محلہ نارنگی، مکان نمبر 7
DHA-I سینٹرل ایونیو فیز

تخصیص و ضلع کراچی جنوبی

28/02/2019

502-68-334794





Census 1998 Database

The individual exists in the census database as محمد قاری father's name محمد قاری current address 4, B چوٹی کراچی خونی کراچی father's name محمد قاری date of birth "September 16, 1968"

Other information that does not appear on card

Place of Birth

Religion

Mother's Name

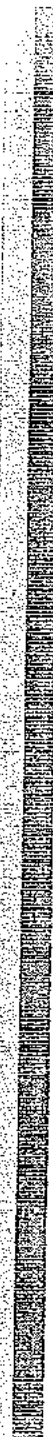


Digital Signature

Asymmetric RSA digital signature on MD5 hash of the concatenation of the identity card number, forward slash, year of birth, forward slash, lowercase of the hexadecimal of the digital representation of the name. In this instance, verify that this corresponds to the string 4230110779103/1968/05cc062705330631002006420627052f063106cc

No Digital Signature Computed

The authenticity of the signature may be confirmed using the X.509 encoded RSA public key: MOBIN>>USMAN>REGISTRAR>GENERAL>VERISYS>PUBLIC>KEY





National Database and Registration Authority
Research and Development

www.nadra.gov.pk

homepage verisys individual-record

ONLINE
Verisys



Verification Date: December 13, 2017
Identity Card Number:
42201-0576092-1

POD No. 566
Sub-Registration
Jamshed Town Marriage

PAKISTAN National Identity Card
ISLAMIC REPUBLIC OF PAKISTAN

Umar Ahmed

Father's / Husband's Name
Shabbir Ahmed

Gender / Country of Birth
M / Pakistan

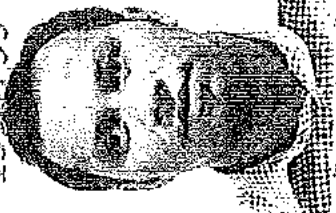
Identity Number / Date of Birth
42201-0576092-1 / 26-09-1980

Date of Issue
26-07-2017


42122

1356795

Holder's Signature



42201-0576092-1




505441051365
518-80-552427

کلفن کارن آفیس نمبر B-309، بلاک 3، محطہ کلفن کراچی جنوبی

مکان نمبر B-187، نمبر 13، بلاک 35، محطہ بجلی، ٹاؤن سکیم 33، ملیر، ضلع کراچی جنوبی، ملیر

Registrar General of Pakistan




Census 1998 Database

There is no record for this individual in the census database. Either no census data was registered, or lacks necessary identity information that could be used for linking the record with this individual.

Other information that does not appear on card

Place of Birth کراچی شرقی، کراچی شرقی

Religion ISLAM

Mother's Name مہر النساء

566
Sub Registered
Unmished Young Women

Digital Signature

Asymmetric RSA digital signature on MD5 hash of the concatenation of the identity card number, forward slash, year of birth, forward slash, lowercase of the hexadecimal of the unidocid representation of the name. In this instance, verify that this corresponds to the string 4220105760921/1980/0639064506cc063100200627062d0e485062f

No Digital Signature Computed

The authenticity of the signature may be confirmed using the X.509 encoded RSA public key:
Mobin>>USMAN>REGISTRAR>GENERAL>VERISYS>PUBLIC>KEY



566
Sub Registrar
Jamshed Town Karachi

Print

The data displayed is
generated on
25/11/2017. If you
wish to update the
information shown
with the most current
data, you may request
a fresh verification.

رقم شناختی: 25، تاریخ: 25/11/2017
D56

رقم شناختی: 25، تاریخ: 25/11/2017
D56

02/6/1969



Done

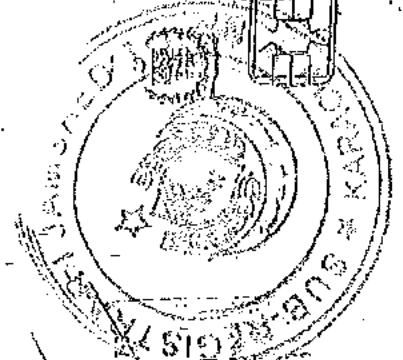
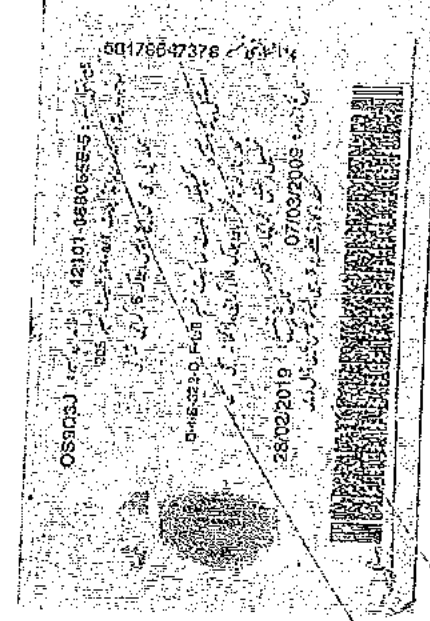
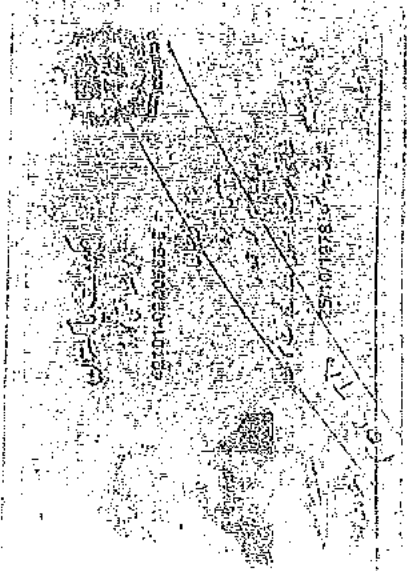
NADRA

69999563

File Number

File Number

Name



42000-05229075
 03170110154
 902-02-519715

ممبر کی شناختی کارڈ نمبر: 42000-05229075
 ممبر کی شناختی کارڈ نمبر: 03170110154
 ممبر کی شناختی کارڈ نمبر: 902-02-519715

566
 566
 566

PAKISTAN National Identity Card
 AB Javeds Raiz

Member's Name: AB Javeds Raiz
 Gender: Male
 Date of Birth: 23.07.2013
 Issued On: 27.07.2017

Member's Signature

کشمورہ کارڈ کے لیے برقی پتہ: 03170110154

