



Board of Revenue, Sindh Face Sheet

28/7

SR Office:	Saddar-I	Deed Type:	Deed of Trust	Doc ID:	591877
Property Type:	Built-Up Commercial Property	Area:	0 SQ. FT		
District:	Karachi South	Taluka/Town:	Saddar I	Deh/Area:	Civil Lines Saddar I
Comp. No.:	4TH FLOOR, STSM BUILDING, BEAUMONT ROAD, CIVIL LINES, KARACHI.	Computer Number:	BOR - 2020 - 21 - 1641		

1st Party Detail:

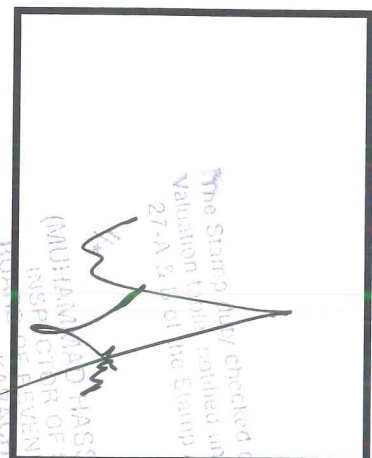
Full Name	CNIC	Mobile No
UBL FUND MANAGERS LTD. (UBL FUNDS) through YASIR QADRI	42301-1077910-3	03156932973

1 More Members

2nd Party Detail:

Full Name	CNIC	Mobile No
MR. ATTIQ U REHMAN		42501-9253203-1 NULL

No More Members



For Office Use Only:

RD No#: 397 RD Date: 13-Jul-2020

☐ Registration Fee: 195
☐ CVT: _____
☐ Gain Tax: _____
☐ Stamp Duty: 1000

☐ Advance Tax: _____
☐ Municipal Tax: _____

Signature (Sub Registration)

Audit Observation (if any):

The Registration Fees
CVT & Stamp Duty are Checked
and Found Correct

Signature (Audit Officer)

Asst. Registrar
 Member (Inspector Team)
 I.R.O. Karachi

10 1 JUL 2020

1500
Rs - 20

4th Supplemental Trust Deed of

AI Ameen Islamic Aggressive Income Fund

(AIAIF)

Between

UBL Fund Managers Limited (UBL Funds)

And

Central Depository Company of Pakistan Limited (CDC)

Dated April 16, 2020

131
57
2020
26



1000
Rupees

۱۰۰۰
روپیہ

ISSUED TO WITH ADDRESS MR. Muhammad Ali Bhumla
L. No. 48, 1st Floor, 48, Mezzanine Floor,
Zehra Square, 48, Jinnah Road, Karachi

28 MAY 2020

S.R. NO. DATE

ISSUED TO WITH ADDRESS MR.

THROUGH WITH ADDRESS MR.

PURPOSE

VALUE

STAMP/VENDOR SIGNATURE

DO NOT USE DIVORCED & WILL PURPOSE

Muhammad Ali Bhumla
Advocate/Registrar I
No. 480, H. Karachi.

Fourth Supplemental Trust Deed of Al Ameen Islamic Aggressive Income Fund

This fourth Supplemental Trust Deed is made and entered into at Karachi, on this ____ day of
____, 2020.

BETWEEN

- 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 expression where the context so permits shall include its successors in interest and assigns) of the one part; and

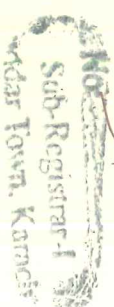
AND

- 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 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.

WHEREAS:

1. **UBL FUND MANAGERS**, as the management company and the Central Depository of Company of Pakistan Limited as the trustee, executed a Deed dated XXX August 10, 2007, to constitute "Al Ameen Islamic Aggressive Income 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.

2. **UBL FUND MANAGERS** and the Trustee have agreed to further amend the Deed as authorized under Clause 20.1 of the Deed so as to make some amendments.



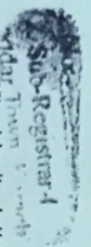
101 JUL 2020

397

ONE THOUSAND ONLY



397 4



3. The Securities & Exchange Commission of Pakistan ("SECP") vide its letter No. SCD/AMCW/AlAIF/279/2020, appended hereto as Annexure "A", has approved the amendments to the Deed.

Now this Fourth Supplemental Trust Deed witnessed as under:

Amendments to the Trust Deed:

1. The following sub-clause has been added/amended under clause 9 "Trust Property" of the Trust Deed and read as follows:

9.7 The aggregate proceeds of all Units issued from time to time after deducting Duties and Charges, Transactions Costs and any applicable Sales Load, shall constitute part of the Trust Property and includes the Investment and all income, profit and other benefits arising therefrom and all cash, bank balances and other assets and property of every description for the time being held or deemed to be held upon trust by the Trustee for the benefit of the Unit Holder(s) pursuant to this Deed but does not include any amount payable to the Unit Holders as distribution. However any profit earned on the amount payable to the Unit Holders as distribution shall become part of the Trust Property. For the avoidance of any doubt the trust property comprises of assets of Al-Ameen Islamic Aggressive Income Fund, Al-Ameen Islamic Aggressive Income Plan-I and any other plans launched from time to time through supplemental Offering document.

9.8 The income earned on the investments of Pre-IPO Period Investors up to the end of IPO may be paid to such investors either in cash or issue additional units for an amount equal to the income earned, as selected by such investors.

9.9 Bank accounts for the Al-Ameen Islamic Aggressive Income Plan-I shall always be in the name of the Trustee.

9.10 The Trust Property shall initially be constituted out of the proceeds received from investors till the end of IPO Period after deducting any applicable Duties and Charges, Transactions Costs and Front-end Loads therefrom.

9.11 All expenses incurred by the Trustee in effecting the registerable Investments in its name shall be payable out of the Trust Property.

9.12 Except as specifically provided in this Trust Deed, the Trust Property shall always be kept as separate property free from any mortgages, charges, liens or any other encumbrances whatsoever and the Trustee or the Custodian shall not, except for the purpose of Al-Ameen Islamic Aggressive Income Plan-I as directed by the Management Company, create or purport to create any mortgages, charges, liens or any other encumbrance whatsoever to secure any loan, guarantee or any other obligation actual or contingent incurred assumed or undertaken by the Trustee or the Custodian or any other person.

9.13 The Trustee shall take the Trust property of the Al-Ameen Islamic Aggressive Income Plan-I into its custody or under its control either directly or through the Custodian and hold it in trust for the benefit of the Unit Holders in accordance with the provisions of the Regulations, applicable law and this Deed. The Trust Property of each Allocation Plan shall be held separately by the Trustee and the Trust Property of all the Allocation Plans collectively shall constitute the Trust Property of the Al-Ameen Islamic Aggressive Income Plan-I. The Trust Property of each Allocation Plan shall always be kept as a separate property and shall not be applied to make a loan or advance except in connection with the normal business of the Al-Ameen Islamic Aggressive Income Plan-I. For the purpose of clarity since Al-Ameen Islamic Aggressive Income Fund is also a separate plan, The Trust Property of Ameen Islamic Aggressive Income Fund shall also be kept as a separate property

2. The following sub-clause has been added/amended under clause 18 "Termination, Winding Up, Revocation and Liquidation of the Scheme" of the Trust Deed and read as follows:

18.3 Liquidation of Allocation Plan(s)

18.3.1 The Trustee on the recommendation of the Management Company shall from time to time distribute to the Unit Holders pro rata to the number of Units of the respective Allocation

Plan held by them respectively all net cash proceeds derived from the realization of the Trust Property under the respective Allocation Plans after repayment of following expenses:

- a) Repayment of any financing affected by the Trust of that particular Allocation Plan together with any profit remaining unpaid.
- b) Retention of such sums as considered or apprehended by the Management Company for all costs, charges, expenses, claims and demands.

Trustee shall however not be liable if the sale proceeds of the investments fall short of the adjustments in 1.a and 1.b above. However, if there is any surplus out of the sum so retained by the Trustee, the same shall be distributed pro-rata amongst the Unit holders of the pertinent Allocation Plan.

3. The following sub-clause has been added/amended under clause 11 "Investment of Trust Property and Exposure Limits" of the Trust Deed and read as follows:

11.1. Investment Objective

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

Objective of **Al-Ameen Islamic Aggressive Income Fund** (first plan) and **Al-Ameen Islamic Aggressive Income Plan-I (AlAIP-I)** being the **second plan under Al-Ameen Islamic Aggressive Income Fund** is to generate competitive, long-term, risk-adjusted returns while aiming to preserve capital over the long term. Investment objectives of other plans launched from time to time would be disclosed in the Supplementary offering documents.

11.2 Investment Policy

Sub-clause 11.2 (Investment Policy) is amended and read as follows:

- 11.2.1: The Allocation Plan(s) under this Scheme shall invest directly in the approved investable avenues defined under investment policy of the respective Allocation Plan(s) and shall be disclosed in the Offering Document of the Fund.
- 11.2.2: The Allocation Plan(s) offered under this fund may have a fixed maturity or could be perpetual as well
- 11.2.3: The Management Company may provide additional Allocation Plan(s) with prior approval of the Commission, and may announce the same by Supplementary Offering Documents without the need to alter this Deed.

11.2.5) Amendments to the Structure of the Scheme:

- i. The Fund shall offer various Allocation Plans based on their structure that is perpetual by investing in the investable avenues as defined in the Offering Document of the Fund.
- ii. Each Allocation Plan may have one or more unit types, for example "Growth" Units & "Income" Units, and will announce separate NAVs which will rank pari passu inter se according to the number of units of the respective Allocation Plans.
- iii. The Management Company may, with the prior approval of the Commission, introduce new Allocation Plans through supplement to the Offering Document.
- iv. Investors of the Fund may hold different types of units of Allocation Plans and may invest in any one or more of the available Allocation Plans.

4. The following sub-clause has been added/amended under clause 6 "Effect of this Deed and Status of Unit Holder(s)" of the Trust Deed and read as follows:

Sub-clause 6.3 Units to Rank Pari Passu will be amended and read as follows:

397

Sub-Registrar-1
Karachi

6.3.1: All Units and fractions thereof represent an undivided share in the Allocation Plans and shall rank pari passu according to the number of Units held by each Unit Holder, including as to the rights of the Unit Holder(s) in the Net Assets, earnings and the receipt of the dividends and distributions. Each Unit Holder has a beneficial interest in the Trust proportionate to the Units and fractions held by such Unit Holder and shall have such rights as are set out in this Deed and the Offering Document.








No. 397

Sub-Registrar

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:

Common Seal



(1) [Signature]
Name: Yasir Qadri
Designation: CEO
CNIC: 42301-1077910-3

(2) [Signature]
Name: Umair Ahmed
Designation: CFO & COO
CNIC: 42201-0576092-1



For Central Depository Company of Pakistan Limited:

Common Seal



(1) [Signature]
Name: Muhammad Rehman
Designation: Head of Trusts
CNIC: 42501-9253203-1
0300-8208646



(2) _____
Name: _____
Designation: _____
CNIC: _____

Witness 1:

[Signature]

Name: Ghuffran Ali Malik
Designation: Head of Retail Sales Administration
CNIC: 45504-1144152-1

Witness 2:

[Signature]

Name: Amin Kamruddin Gulamani
Designation: Head of HR & Admin
CNIC: ~~42401-0880555-5~~
42201-0746628-7

1500
M/41



4 No. 1500
Presented in the office of
Sub-Registrar (Office-I)
Saddar Town, Karachi
Between 3 to 4
Sub-Registrar
Saddar Town, Karachi

Received Registration Fee as follows:
Registration Fee: 100/-
Micro Film: 80/-
Endorsement Fee: 10/-
Search Fee: 100/-
Penalties of 25/34: 0/-
Postage Charges: 150/-

Sub-Registrar
Saddar Town, Karachi

Mrs: Miss: Yasir Qadri

S/o D/o W/o M. Abbas Qadri

Executive Party/Business/Service

Adult Age 2 years

K/o Karachi Karachi

Admission No: 425011077910-3

NIC NO: 423011077910-3

Mrs: Miss: Umair Ahmed

S/o D/o W/o Shabbir Ahmed

Executive Party/Business/Service

Adult Age 40 years

K/o Karachi Karachi

Admission execution of this deed.

NIC NO: 4220110576082-1

Mrs: Miss: Atiqur Rehman

S/o D/o W/o Abul Kalam Azad

Executive Party/Business/Service

Adult Age 31 years

K/o Karachi Karachi

Admission execution of this deed.

NIC NO: 425011077910-3

2.8



M/41



PAKISTAN National Identity Card

Holder's Signature:

Name: Yasir Qadhi

Gender: M

Country of Birth: Pakistan

Identity Number: 42301-1077910-3

Date of Birth: 16.09.1968

Date of Issue: 25.03.2019

Holder's Signature:

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

PAKISTAN National Identity Card

Holder's Signature:

Name: Yasir Qadhi

Gender: M

Country of Birth: Pakistan

Identity Number: 42301-1077910-3

Date of Birth: 16.09.1968

Date of Issue: 25.03.2019

Holder's Signature:

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

PAKISTAN National Identity Card

Holder's Signature:

Name: Umair Ahmed

Gender: M

Country of Birth: Pakistan

Identity Number: 42201-0676093-1

Date of Birth: 13.09.1980

Date of Issue: 26.07.2017

Holder's Signature:

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

PAKISTAN National Identity Card

Holder's Signature:

Name: Anum Kamran Ha Gulamani

Gender: F

Country of Birth: Pakistan

Identity Number: 42201-0716287

Date of Birth: 26.07.2019

Date of Issue: 06.01.2019

Holder's Signature:

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

PAKISTAN National Identity Card

Holder's Signature:

Name: Yasir Qadhi

Gender: M

Country of Birth: Pakistan

Identity Number: 45504-1144152-1

Date of Birth: 15/09/1968

Date of Issue: 15/09/2021

Holder's Signature:

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

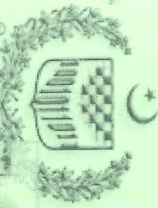
گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

گندہ کارڈ نے پڑھیں اور کس میں ڈال دیں

4/16/2019

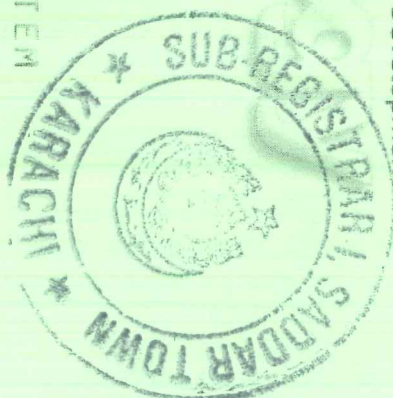
Verisys: Online Verification System



National Database and Registration Authority
Research and Development

homepage verisys individual-record

ONLINE
Verisys
VERIFICATION SYSTEM



Verification Date: **April 16, 2019**
Identity Card Number:
42301-1077910-3
Issue Date: (YYYY-MM-DD)
2019-03-25

Sub-Registrar
Saddar Town

297

PAKISTAN National Identity Card
ISLAMIC REPUBLIC OF PAKISTAN

Name: **Yasir Qadri**

Father's / Husband's Name: **Muhammad Afsar Qadri**

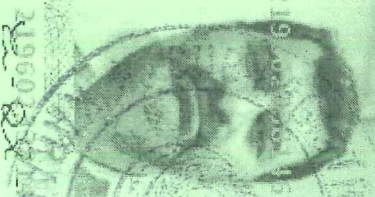
Gender (Country of Issue): **M Pakistan**

Identity Number: **42301-1077910-3**

Date of Birth: **16.09.1968**

Date of Issue: **25.03.2019**

Date of Expiry: **25.03.2029**

Holder's Signature: 

42301-1077910-3

PAKISTAN National Identity Card
ISLAMIC REPUBLIC OF PAKISTAN

Name: **Yasir Qadri**

Father's / Husband's Name: **Muhammad Afsar Qadri**


Gender (Country of Issue): **M Pakistan**

Identity Number: **42301-1077910-3**

Date of Birth: **16.09.1968**

Date of Issue: **25.03.2019**

Date of Expiry: **25.03.2029**

Holder's Signature: 

42301-1077910-3

QR Code: 

5054416089322
502-68-334794

Census 1998 Database

[x]

The individual exists in the census database as father's name محمد
father's current address 4.B0020 current address 4.B0020
father's date of birth 0020 and date of birth "September 16, 1968"

Other Information that does not appear on card

[x]

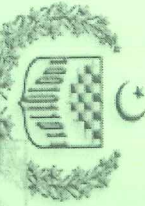
Place of Birth

کراچی جنوبی، کراچی جنوبی

397

3577

Sub-Registrar



National Database and Registration Authority
Research and Development

NADRA
Technology

homepage verisys individual-record

ONLINE
Verisys
VERIFICATIONS

Verification Date: December 13, 2017

Identity Card Number:

42201-0576092-1



PAKISTAN National Identity Card
ISLAMIC REPUBLIC OF PAKISTAN

Name
Umair Ahmed

Father's / Husband's Name
Shabbir Ahmed

Gender Country of Issue
M Pakistan

Identity Number Date of Birth
42201-0576092-1 13.09.1980

Date of Issue Date of Expiry
26.07.2017 26.07.2027

1356795

Holder's Signature

42122



کلفٹن گارڈن 1، فلیٹ نمبر B-309، بلاک

3، محلہ

کلفٹن، کراچی جنوبی

مکان نمبر B-187، سٹریٹ نمبر 13، بلاک

35، محلہ سیدی

ٹاؤن اسکیم 33، ملیر، ضلع کراچی، سندھ



505441051365

518-80-552427

Registrar General of Pakistan

42201-0576092-1

387
Sub-Registrar-1
Gaddar Town, Karachi

4/16/2019

Verisys: Online Verification System

Religion

Islam

Mother's Name

لطيف انشاء قلدرى

Digital Signature

[x]

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 unicode representation of the name. In this instance, verify that this corresponds to the string 4230110779103/1968/يلدرى قلدرى

No Digital Signature Computed

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

version 1.0.3



397

Sub-Registrar

Census 1998 Database

[x]

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

[x]

Place of Birth

کراچی شرقی، کراچی شرقی

Religion

ISLAM

Mother's Name

مہر النساء

Digital Signature

[x]

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 unicode representation of the name. In this instance, verify that this corresponds to the string 4220105760921/1980/0639064506cc063100200627062d0645062f

No Digital Signature Computed

The authenticity of the signature may be confirmed using the X.509 encoded RSA public key:

MOBIL>>USMAN>REGISTRAR>GENERAL>VERISYS>PUBLIC>KEY

Annexure A:

397

No. 397
Sub-Registrar
Mildar Town, Karachi



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

SECP

No. SCD/ANICW/ANAF/3 79/2020

March 20, 2020

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

Subject: Approval of Fourth Supplemental Trust Deed of Al-Ameen Islamic Aggressive Income Fund to launch Al-Ameen Islamic Aggressive Income Plan-I

Dear Sir,

Please refer to the emails dated March 27, 2020 and March 26, 2020 received from your office concerning the subject matter

In this connection, I am directed to convey approval of the Securities and Exchange Commission of Pakistan to the Fourth Supplemental Trust Deed of Al-Ameen Islamic Aggressive Income Fund found enclosed with above referred email to launch Al-Ameen Islamic Aggressive Income Plan-I in terms of Regulation 44(8) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (NBFC Regulations, 2008).

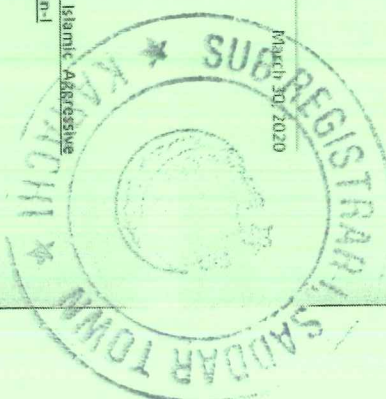
Yours truly,

Raja Ateeq Ahmed
Assistant Director

CC: Chief Executive officer

Central Depository Company of Pakistan Limited
CDC House, 99-B, Block "B", S.M.C.H.S, Main Shahr-e-Faisal,
Karachi-74400, Pakistan

NIC Building, 63 Jinnah Avenue, Blue Area, Islamabad
Tel: 9207091-4



397

Sub-Registrar-I
Older Town-Karachi



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

SECP

No. SCD/AMCW/UBLFML/440/2019

June 17, 2019

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

SUBJECT: RENEWAL OF LICENSE TO UNDERTAKE ASSET MANAGEMENT SERVICES

Dear Sir,

With reference to your application for renewal of Asset Management Services License dated May 7, 2019 and subsequent correspondence, please find enclosed herewith the license to carry out Asset Management Services as Non-Banking Finance Company in favor of UBL Fund Managers Limited renewed under Rule 5 of the Non-Banking Finance Companies (Establishment & Regulation) Rules, 2003 on the conditions mentioned in the license.

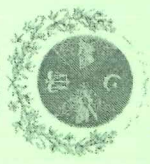
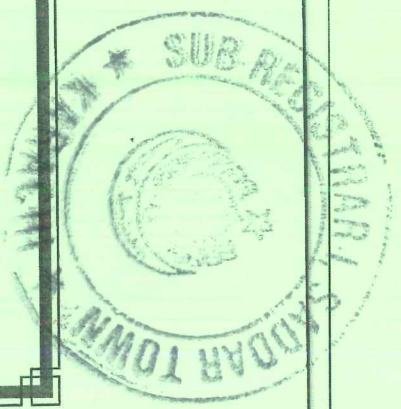
Yours truly,

Raja Ateeg Ahmed
Assistant Director

"Say no to Corruption"

387

Sub-Registration
Kar Town



Securities and Exchange Commission of Pakistan
Specialized Companies Division
Policy, Regulation and Development Department

SECP

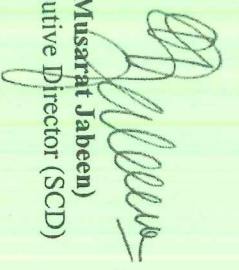
Licence No. AMCW/13/UBLFML/AMS/ 06 /2019

Islamabad, June 17, 2019

LICENCE TO CARRY OUT
ASSET MANAGEMENT SERVICES
AS NON-BANKING FINANCE COMPANY

The Securities and Exchange Commission of Pakistan, having considered the application for the renewal of license to carry out **Asset Management Services** submitted by **UBL Fund Managers Limited** under rule 5 of the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the "Rules"), and being satisfied that it would be in the public interest so to do, in exercise of powers conferred by sub-rule (9) of rule 5 of the Rules, hereby renews the license of **UBL Fund Managers Limited** to carry out **Asset Management Services** subject to the conditions stated herein below or as may be prescribed or imposed hereafter:

- (i) **UBL Fund Managers Limited** shall comply with the Companies Ordinance, 1984, the Companies Act, 2017, the Securities Act, 2015, the Rules, the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (as amended or replaced) and any directives, circulars, codes, notifications and guidelines issued by the Commission;
- (ii) **UBL Fund Managers Limited** shall submit annual, half yearly, quarterly or such other reports as specified in the applicable laws; and
- (iii) This license is valid for a period of three years w.e.f. June 15, 2019 and shall be renewable every three years as specified in the Rules.


(Musarat Jabeen)
Executive Director (SCD)

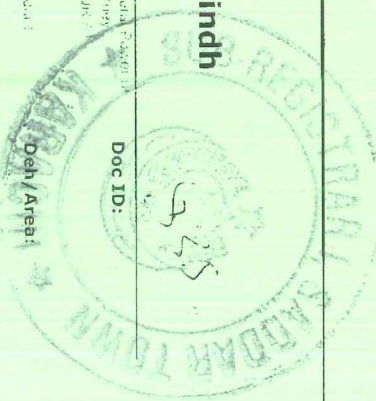
"Say no to Corruption"

397

Sub-Registrar-1
Karachi Town K



Board of Revenue, Sindh Face Sheet

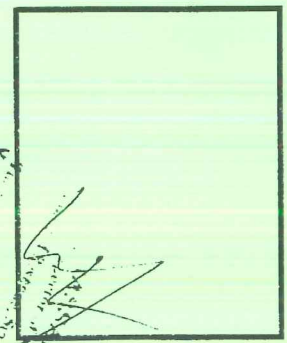


SR Office:	Sadder-1	Deed Type:	Garuda, Pagar, Allotment, Sub	Doc ID:
Property Type:	Residential Commercial Property	Area:		

District:	Karachi South	Taluka/Town:	Sadder-1	Deh/Area:
Complete Address:	OFFICE AT 4TH FLOOR, STSM BUILDING, BEAUMONT ROAD, CIVIL LINES, KARACHI	Computer Number:	BUR-2018-2	

1st Party Detail:	Full Name	CNIC	Mobile No.
Sharjeel Shahid		42101-6354145-3	

2nd Party Detail:	Full Name	CNIC	Mobile No.
UBL FUND MANAGERS LTD. through YASIR QADRI		42301-1077910-3	
No More Members			



For Office Use Only: RD No #: 838 RD Date: 04-Jun-2018

<input type="checkbox"/> Registration Fee: 40	<input type="checkbox"/> Advanced
<input type="checkbox"/> CVT:	<input type="checkbox"/> Municipal Tax:
<input type="checkbox"/> Gain Tax:	
<input type="checkbox"/> Stamp Duty: 5000	
Signature (Sub Registration)	

Audit Observation (if any):

Signature (Audit Officer)

Verisys
VERI

Verification Date: May 7, 2018
Identity Card Number:
42301-1077910-3
Issue Date: 01/11/2017
0118-11043

42301-1077910-3
September 16, 1968
21684196

NQ4262 42301-1077910-3

28 02 2019
21684196

Verisys
VERI

Verification Date: May 7, 2018
Identity Card Number:
42301-0852381-5
Issue Date: 01/11/2017
0118-11043

PAKISTAN National Identity Card

Shajeel Shams
Shahid Shajid Saeed
M - Pakistan
0411 1971
0910 2975
21923866

21923866

Verisys
VERI

Verification Date: May 7, 2018
Identity Card Number:
42301-0852381-5
Issue Date: 01/11/2017
0118-11043

42301-0852381-5
December 15, 1969
22148303

K73584 42301-0852381-5

22148303

Sub-Registrar-I
Saddar Town, Karachi

SUB-REGISTRAR-I
SADDAR TOWN

Sub-Registrar-I
Saddar Town, Karachi

397

S.No. 1143
28/4/18

397

No. 1136
Sub-Registrar
Saddar Town, Karachi

J.H. 1227
Dated 5-4-13

CHALLAN NO.

T.R. 5
(Treasury Rule 52)

(Treasury/Sub-Treasury)

Challan of cash paid into the National / State Bank of Pakistan

NBP D.C. Branch

to be filled by the remitter

To be filled in the
Department of the Treasury

By whom tendered	Name (or designation) and address of the person on whose behalf money is paid	Full particulars of the remittance and of authority (if any)	Amount		Head of Account	Order to the Bank
			Rupess	P.		
Sub-Registrar Saddar Town Karachi	Registration Fee (Rs. 130-13-11) Other fees & stamp fees (Rs. 130-02) Serial fees (Rs. 130-01)		135		Registration Fee	
			120-			
			1855-			

Date 25 APR 2018
Correct Receive and grant receipt
(Signature and full designation of the officer
ordering the money to be paid in)

Signature

(in word Rupess)

To be used only in the case of
remittance to the Bank through
National Bank of Pakistan
National Treasury Office

Received payment (in words) Rupess

1855

26 APR 2018

Treasurer

Accountant

SUB-REGISTRAR
CASH & TOWN
KARACHI

Agent

397

Sub-Registrar
Sadar Town, Karachi

ORIGINAL

Challan of Cash/ Cheque/ Demand Draft
National Bank of Pakistan, Karachi
Passport Office/ City Court House, Karachi
05 MAR 2018

Challan No. 115

To be filled by the remitter

To be filled by the
Department Office
of the Treasury

By whom rendered (Name)

Dr. Uroba Rizvi
#C 7989

Head of Account

Non-Food,
Account No. 1

D.D.O. Code

KO0103

Signature

Assistant Superintendent
of Stamps,
Karachi

Order to the Bank

Name (for designation) and address of the
person on whose behalf money is paid
To (particulars of the remittance and the
authority (if any))

Amount

Correct - Received
and grant receipt

Stamp duty Paid on

Rs. 605800/-

Date

Stamp and seal
of the
Officer ordering the
money to be paid in

Total - Rs. 605800/-

In words

Six Lacs Five Thousand Eight Hundred

To be paid only in
cash of remittance
bank through a utility
of the Government

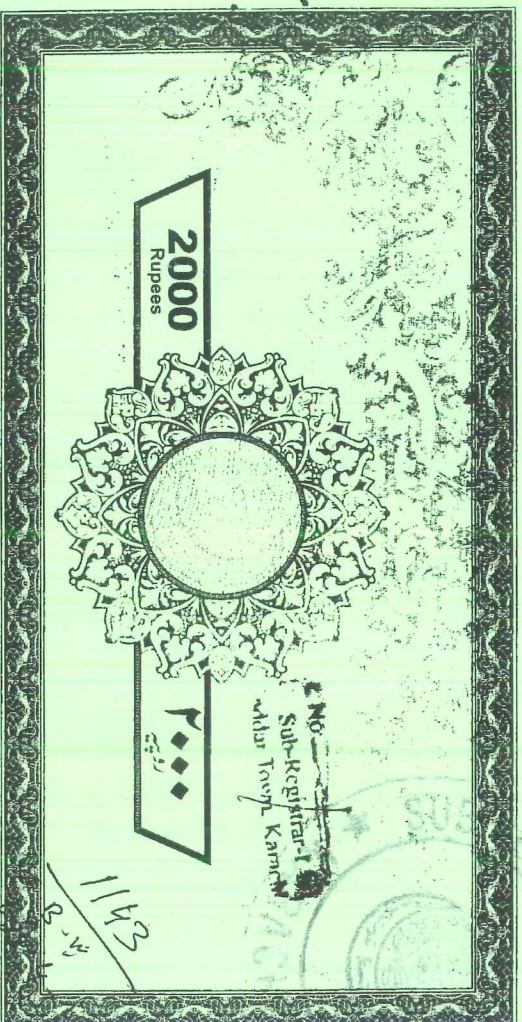
Received by the remitter
To be filled by the remitter
National Bank of Pakistan
City Court House, Karachi



Office Supply
Karachi

397
Sub-Registrar-1
Saddar Town, Karachi

372126



STAMP OFFICE CITY COURT KARACHI

Issued to Syed Ahsan Ali

CNIC/LEG No. 4083726

Vide D.S.R. No. 4 Dt. 7.3.18

On behalf of Chairman No. 29 Dt. 7.3.18

for the purpose of 50

Entry No. 23315 Dt. 7/3/18

238
Sub-Registrar-1
Saddar Town, Karachi



UBL FUND MANAGERS LIMITED

CHIEF EXECUTIVE'S POWER OF ATTORNEY

1. KNOW ALL MEN by these presents the UBL Fund Managers Limited, an Asset Management Company incorporated under the Companies Ordinance 1984, and having its registered office at, 4th Floor, STSM Building, Beaumont Road, Civil Lines, Old Fort, Pakistan, acting jointly through its Directors (1) Mr. Sharjeel Shahid S/o Sheikh Shahid Sarwar, holding CNIC No. 42101-6354145-3 & (2) Mr. Syed Furrukh Zaem S/o Muhammad Zaem, holding CNIC No. 42301-0852381-5 (hereinafter called, the "Company") do hereby nominate constitute and appoint Mr. Yasir Qadri s/o Muhammad Afsar Qadri as a Chief Executive of the Company (hereinafter called the "Attorney") with effect from April 6, 2018 to be the true and lawful Attorney of the Company.

Jointly together with the Head of Retail Sales or the Chief Financial Officer of the Company, and in the name and on behalf of the Company to do, execute, transmit and perform all or any or the following acts, deeds, matters and things at any place or places at any time or times either personally or through such delegation from time to time, and always subject to such policy parameters as the Board of Directors of the Company may decide from time to time and subject to the Non-Banking Finance Companies Rules 2003 ("NBFC Rules") and Prudential Regulation XXI as prescribed by the State Bank of Pakistan:

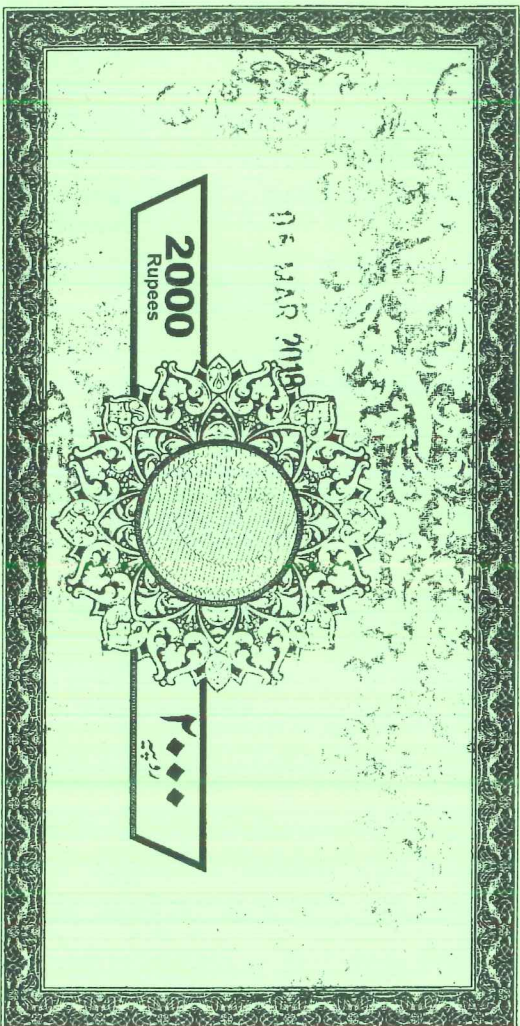
Cond. Sheet # 2



[Handwritten signature]

[Handwritten signature]

490013



05 MAR 2018

05 MAR 2018

MM 86
05 MAR 2018
ADVOCATE
AT 12:30

8-38
Sub-Registrar-1
Add: Town, Karachi



- 2 -

1. To carry on the business of the Company in Pakistan as defined in the NBI-C Rules or any amendments thereto or substitution thereof, and without prejudice to such generality, to appoint, remove, replace and remunerate, custodians, trustees, advisers, registrars, distributors, selling agents, brokers, consultants, research analysts, employees and staff including the fund managers and agents and to create and form trusts and agencies for appointment of trustees and custodians for investments and fund management, inter alia the offer, issuance, sale, repurchase, encashment and supervision of the units and mutual funds certificates and schemes and for the overall investment, motivation, custody management and deployment of the funds, to provide all necessary and requisite management supervision and administrative functions and back up support thereto, in accordance with the prevailing laws, rules and regulations in Pakistan, and to remunerate such trustees, custodians, advisers, fund managers and agents at fixed remuneration or on the basis of percentages or otherwise and on such terms and conditions as the Directors may deem fit, and particularly the following forms of business:

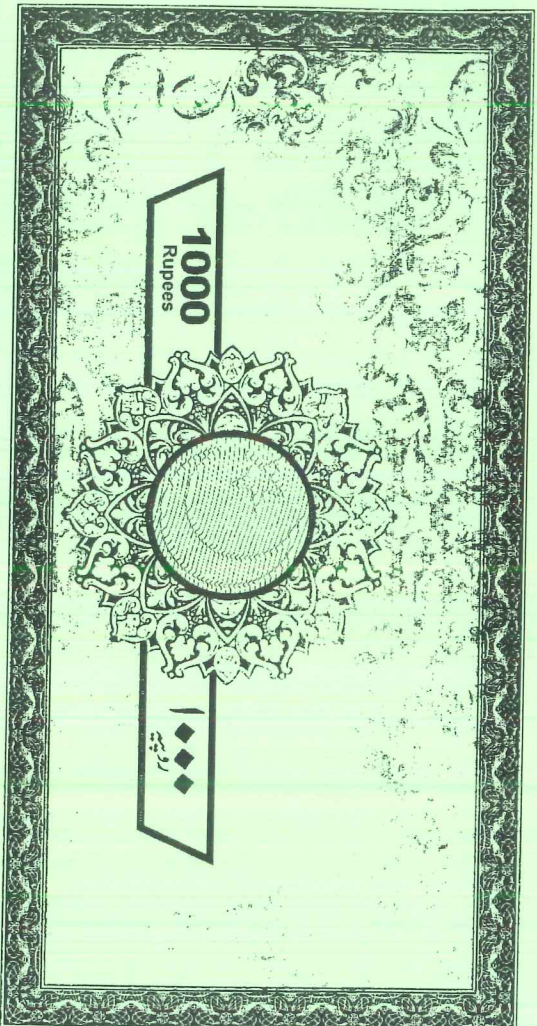
a) The effecting, insurance, guaranteeing, underwriting, participating and managing and carrying out of any issue, public or private, Government, Municipal or other loans or of shares, stock debentures, debentures stock or other securities of any company corporation or association and the lending of money for the purpose of any such issue;

Contd. Sheet 3



Signature

632564

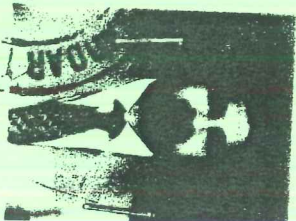
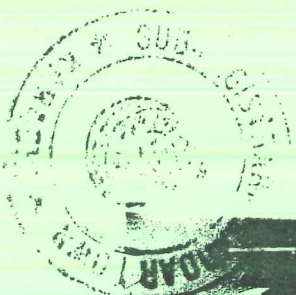


SIKANDAR IMRAH STAMP VENDOR
Licence No. 88, Sstai No. 19, City Court Karachi
S. No. 14341 DATE
ISSUED TO WITH ADDRESS
THROUGH WITH ADDRESS
PURPOSE
VALUE RS (ATTESTED)
STAMP VENDOR'S SIGNATURE

05 MAR 2018

(RUPEES ONE THOUSAND ONLY)

No. 828
Sub-Registrar-1
Older Town, Karachi



3:-

- b) Undertaking and executing trusts;
- c) Selling, improving, managing, developing, exchanging, leasing, mortgaging, disposing of or turning into account, or otherwise dealing with all or any part of the property and rights of the Company;
- d) Acquiring and undertaking the whole or any part of the business of any person or company, when such business is of nature enumerated or described in NBI-C Rules;
- e) Doing all such other things as are incidental or conducive to the promotion or advancement of the business of the Company.

Contd. Sheet # 4

Imrahi



218

C No. 838
Sub-Registrar-1
Addar Town, Karachi

2. To purchase, repurchase, issue, sell, distribute, arrange, accept, co-accept, discount, re-discount, underwrite, sub-underwrite securities, shares, certificates of investments, certificates of deposit, commercial papers, participation term certificates, term finance certificates, bonds, bills, letters of right, warrants, global depository receipts or any financial or loan instrument issued in and outside Pakistan by any government or any authority or body corporate, corporation, association or person, whether in public or private sector both in primary and secondary markets or money markets and to purchase receivables and book debts to borrow with or without security in currency from any source, to negotiate loans, to undertake portfolio management, advisory and consultancy services and to act as a primary dealer, market maker, agent, and broker in government debt instruments other securities.
3. To receive and hold in safe custody any kind of securities, monies, negotiable instruments or any other movable property whatsoever.
4. To open and operate on Current, Overdraft, Loan, Cash Credit or other account or accounts in the name of the Company or for any of its funds under management deposit any money with or borrow or obtain accommodation, money or facilities with or without security from any Bank or Banks or from the State Bank of Pakistan or any firm person or company in Pakistan.
5. To draw, make accept, execute, endorse, discount re-discount, retire and negotiate bill, hundies, drafts, cheques, warrants, promissory note other negotiable instruments.
6. To buy, sell, hold, acquire or invest whether through sale, repo agreement or otherwise, the capital and funds of the Company in securities and investment of every kind and description including but not limited to share, stock fixed income securities, modulara certificates, musharika certificates, participation term certificates, term finance certificates, mutual fund certificates, units, certificates of investments, commercial papers, bonds, obligations or securities issued or guaranteed in Pakistan or abroad, by any company incorporated or registered in Pakistan or in any foreign country, by any government of public body or authority, municipal, local or otherwise, both for short term as well as for long term gains and to realize such gain.
7. To recover and take possession of and manage all freehold and leasehold lands, houses, buildings, flats and other properties mortgaged to or otherwise belonging to the Company and to let on lease or otherwise manage the same and to make, sell auction and dispose of all lands, houses, goods merchandise and property of every description, whether belonging to the Company absolutely or in trust or as security, and for any such purpose to exercise all such powers and authorities and adopt proceedings as the Company may exercise.
8. To purchase or take on lease or other terms any lands, houses or buildings for the purpose of offices or premises suitable for carrying on the business of the Company at any place and to build, alter and furnish any offices, houses or premises.
9. To assign and re-assign policies of insurance standing in the name of the Company or in which the Company is interested in anyway, to file proofs of claims and to recover any sum or sums which may become due to the Company

Contd. Sheet # 5



[Signature]

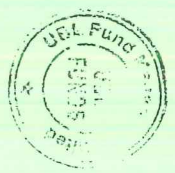
838
Sub-Inspector-I
Muz Tower, Karachi

- 5 -

10. To commence, prosecute, continue and defend all actions, suits or legal proceedings whether civil, criminal or revenue, including proceedings to procure or establish the bankruptcy or insolvency of any person or firm or liquidation or winding up of any company, to compromise or refer to arbitration any claims or disputes either in such suits or proceedings or otherwise; to appoint Solicitors and Advocates to verify, execute, plaints Petitions, Written Statement, Memorandum of Appeal, applications tabular statements, Vakalatnamas, Warrants of Authority or any other papers, or documents expedient or necessary in the opinion of the Attorney to be made, signed executed, verified presented or filed.
11. To buy and sell silver and gold Coins, bullion and currency notes, travelers' cheques, and currency notes of Pakistan or any other currency or currencies accordance with the State Bank of Pakistan regulations in force from time to time.
12. To do generally all ~~business~~ ^{business} and things not herein specifically mentioned which are necessary or requisite or expedient to carry on and manage the business of the Company or which ~~be~~ ^{is} necessary or requisite or expedient for the better and more effectively doing ~~and~~ performing the several acts, deeds and things ~~above said or incidental thereto~~.
13. To sub-delegate all or any of these powers above to any other person(s).
- II. For and in the name of the Company to do, execute, transact and perform jointly with Chief Financial Officer or Head of Retail Sales of the Company the following acts or any of them namely:-
 - a) In respect of all cheques and bills drawn or endorsed in favour of the Company or otherwise payable to the Company to endorse them as payable to bankers of the Company for credit of the Bank's Account or Accounts with such bankers or for collection;
 - b) To discharge such cheques and bills for payment through the Banker's Clearing house or otherwise;
 - c) To confirm endorsement of clients, constituents and customers of the Company or other parties on all cheques, bills, drafts, telegraphic transfer, pay slips, pay orders dividend and interest warrants and vouchers and other negotiable or mercantile or other instruments;
 - d) For and in the name of the Company to certify that the proceeds of any cheques, bills cheques, bills, drafts, telegraphic transfer, pay slips, pay orders dividend and interest warrants and vouchers and other instruments have been or will be credited to the account with the Company; and
 - e) To endorse Bills of Exchange, Hundies, Bills of Lading, Dock and Warehouse, warrants and other Shipping Documents, Railway Receipts and other negotiable or transferable instruments for the purpose of discharging the same

Contd. Sheet # 6

[Handwritten signature]



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NO 838
Sub-Registrar-1
Karachi Town, Karachi

- 6 -

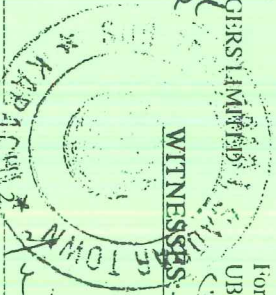
III. AND the Company does hereby agree to ratify and confirm all and whatsoever acts the said Attorney shall lawfully do or cause to be done by virtue of this Power of Attorney, it being declared that all acts, deeds and transaction of the Attorney shall, notwithstanding any prior revocation or cancellation of this Power of Attorney, be valid and effectual, unless such revocation shall have been previously notified to the persons acting or dealing with the Attorney.

IN WITNESS WHEREOF the Common Seal of UBL Fund Managers Limited is hereto duly affixed at the Registered Office of the Company at Karachi this 6th day of April 2018.



For and on behalf of

UBL FUND MANAGERS LIMITED
U Sayeed Syed
0307000402



For and on behalf of

UBL FUND MANAGERS LIMITED
U Sayeed Syed
0307000402

WITNESSES

1.
Abdul Sathar Vaid
S/o Ibrahim Vaid
NIC # 92301-6881113

2.
M. Noor-ul-Sayeed
S/o M. Sayeed
NIC # 92301-0271751-5

(2: backup backup data w pdocent UBL fund w pd)

40
 0.507209 1005
 7.20.1990
 0.507209 1005

~~24~~

2000

Mr. Mrs. Miss: 1166 Mac Callum St.
Richmond, Va.
Richmond, Va.

Exporting **Business/Service** *Model* *Use*

Muslim Free AE 44

Execution of this deed.

NIC NO. 94067-6859145-3

Sped. Freight, 20000
 2nd 100000 20000

Robert

2
ADULTS (continued)
NIC NO: 22301-0852381-15



UDL Fund Managers Limited

Mr Edwin Matus
Arlingdale 241 1559
knows the above executive
and identities
Date 25-4-18

Recollins

Note: Adjourn for Day of the Deaf and
Deaf's.

~~SUB-RECORDS~~

SUB-REGISTER
SADDAK FLOWN
KAKOCH.

NOTE: Kind chance of my order and
things have been order for registration.

Sub-Registrar-1
SADDAR TOWN
KARACHI

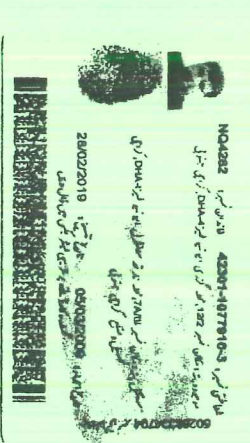
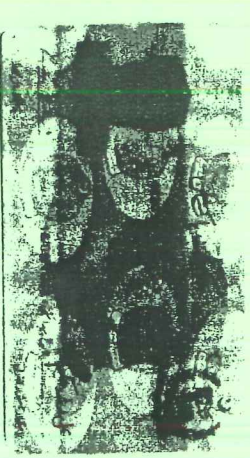
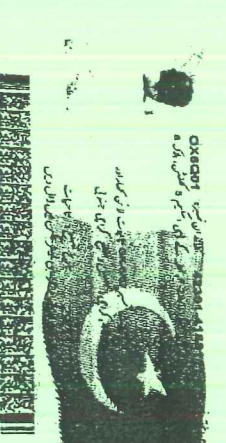
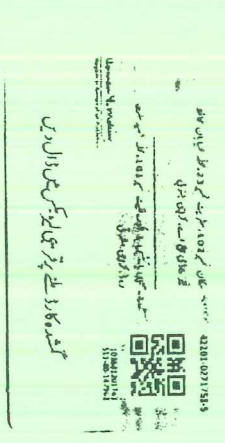
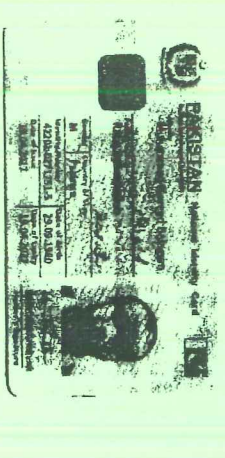
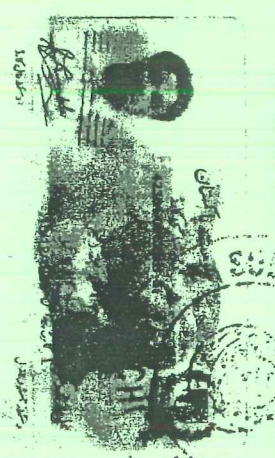
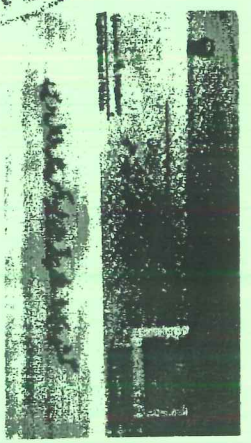
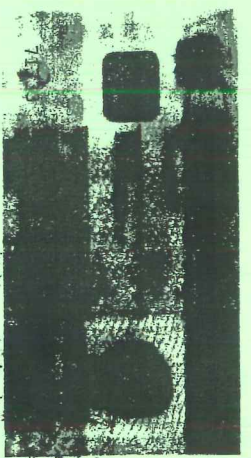
REGISTERED No. 838
Book No. 11
Date 04-08-2018

Sub-Registrar-1
Saddar Town, Karachi

3/11/18



636 Sur-Registrar-1
Admi Town, Karachi



838
Sub-Registrar
Adar Town, Karachi

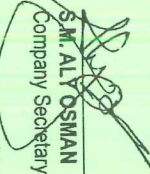
CS/Ext/2018/018

**EXTRACTS OF RESOLUTION BY CIRCULATION PASSED BY THE BOARD OF
DIRECTORS ON APRIL 6, 2018**

RESOLVED THAT the Power of Attorney, dated June 1, 2016, granted to Mr. Yasir Qadri, CEO of UBL Fund Managers Limited, is amended to include joint execution with either of Head of Retail Sales or Chief Financial Officer of UBL Fund Managers Limited with effect from April 6, 2018.

FURTHER RESOLVED THAT any two Directors of UBL Fund Managers Limited are hereby authorized to sign and execute the amended Power of Attorney in favor of Mr. Yasir Qadri, CEO of UBL Fund Managers Limited.

CERTIFIED TRUE COPY


S.M. ALYOSMAN
Company Secretary

Dated: April 24, 2018





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

No. SCD/AMCW/UBLFML/ 07/12019

July 06, 2019

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

SUBJECT: FENEWAL OF LICENSE TO UNDERTAKE INVESTMENT ADVISORY SERVICES

Dear Sir,

With reference to your application for renewal of Investment Advisory Services License dated May 22, 2019 and subsequent correspondence, please find enclosed herewith the license to carry out Investment Advisory Services as Non Banking Finance Company in favor of UBL Fund Managers Limited renewed under Rule 5 of the Non-Banking Finance Companies (Establishment & Regulation) Rules, 2003 on the conditions mentioned in the license.

Yours truly,

Raja Ateeq Ahmed
Assistant Director

Copy to Corporation



Securities and Exchange Commission of Pakistan
Specialized Companies Division
Policy, Regulation and Development Department

Licence No. AMCW/UBLFML/IAS/ /2019

Islamabad, July 05, 2019

LICENCE TO CARRY OUT
INVESTMENT ADVISORY SERVICES
AS NON-BANKING FINANCE COMPANY

The Securities and Exchange Commission of Pakistan, having considered the application for the renewal of license to carry out **Investment Advisory Services** submitted by **UBL Fund Managers Limited** under rule 5 of the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the "Rules"), and being satisfied that it would be in the public interest so to do, in exercise of powers conferred by sub-rule (9) of rule 5 of the Rules, hereby renews the license of **UBL Fund Managers Limited** to carry out **Investment Advisory Services** subject to the conditions stated herein below or as may be prescribed or imposed hereafter:

- (i) **UBL Fund Managers Limited** shall comply with Part VIII of the Companies Ordinance, 1984, the Companies Act, 2017, the Securities Act, 2015, the Rules, the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (as amended or replaced) and any directives, circulars, codes, notifications and guidelines issued by the Commission;
- (ii) **UBL Fund Managers Limited** shall submit annual, half yearly, quarterly or such other reports as specified in the applicable laws; and
- (iii) This license is valid for a period of three years w.e.f. July 15, 2019 and shall be renewable every three years as specified in the Rules.

(Musarat Jalreen)
Executive Director (SCD)

"Say No to Corruption"

Ghuffran Ali Malik

From: Atiqur Rehman <atiq_rehman@cdcpak.com>
Sent: Thursday, March 26, 2020 3:24 PM
To: Ghuffran Ali Malik
Cc: Zeeshan Muhammad Quddus; waseem.khan@secp.gov.pk
Subject: RE: 6th SOD & 4th STD of AIAIF - AIAIP-I
Attachments: 4th Supplemental TD (AIAIF)-Final March 25 2020.docx; 6th SOD AIAIF (Draft).docx

Dear Ghuffran,

I have reviewed the attached TD and supplement OD and concur for submission to SECP for their approval.

Regards,

From: Ghuffran Ali Malik [mailto:gmalik@ubifunds.com]
Sent: Thursday, March 26, 2020 3:12 PM
To: Atiqur Rehman <atiq_rehman@cdcpak.com>
Cc: Zeeshan Muhammad Quddus <zquddus@ubifunds.com>
Subject: RE: 6th SOD & 4th STD of AIAIF - AIAIP-I

Atiq sb,

As discussed, PFA revised SOD.

Regards,
Ghuffran Ali Malik
Head of Retail Sales Administration | UBL Fund Managers
5th Floor STSM Building Beaumont Road, Civil Lines, Karachi | T: +92-21 111-825-262 x 164 | M: +92-345-2131007

From: Ghuffran Ali Malik
Sent: Thursday, March 26, 2020 11:51 AM
To: 'atiq_rehman@cdcpak.com' <atiq_rehman@cdcpak.com>
Cc: Zeeshan Muhammad Quddus <zquddus@ubifunds.com>
Subject: FW: 6th SOD & 4th STD of AIAIF - AIAIP-I

Dear Ateeq sb,

Attached please find 6th SOD & 4th STD of AIAIF - AIAIP-I for your perusal and trustee consent.

Regards,
Ghuffran Ali Malik
Head of Retail Sales Administration | UBL Fund Managers
5th Floor STSM Building Beaumont Road, Civil Lines, Karachi | T: +92-21 111-825-262 x 164 | M: +92-345-2131007

From: Ghuffran Ali Malik
Sent: Wednesday, March 25, 2020 5:26 PM
To: 'hassaan_khan@cdcpak.com' <hassaan_khan@cdcpak.com>
Cc: Zeeshan Muhammad Quddus <zquddus@ubifunds.com>
Subject: 6th SOD & 4th STD of AIAIF - AIAIP-I

Dear Hassan,

Attached please find 6th SOD & 4th STD of AIAIF - AIAIP-I for your perusal and trustee consent.

For any query, feel free to contact.

Regards,
Ghuffran Ali Malik
Head of Retail Sales Administration | UBL Fund Managers
5th Floor STSM Building Beaumont Road, Civil Lines, Karachi | T: +92-21 111-825-262 x 164 | M: +92-345-2131007



CS/Ext/2020/019

EXTRACTS FROM THE RESOLUTION BY CIRCULATION PASSED BY THE BOARD OF DIRECTORS ON APRIL 3, 2020

RESOLVED THAT UBL Fund Managers is authorized to launch Al-Ameen Islamic Aggressive Income Fund – Plan I (the “Plan”) under Al Ameen Islamic Aggressive Income Fund (AlAIF);

FURTHER RESOLVED THAT the bank accounts are approved to be opened in the name of the Plan (including CDC Trustee in the title) for day to day operations and for the purpose of Pre-IPO & IPO;

FURTHER RESOLVED THAT such bank accounts & IPS account as the case may be and subject to regulations, respective Offering Documents and internal policies, are hereby approved to be opened with National Bank of Pakistan; Habib Bank Limited; MCB Bank Limited ; Standard Chartered Bank (Pakistan); United Bank Limited; Allied Bank Limited; Askari Bank Limited; Bank Al-Habib Limited; Habib Metropolitan Bank Limited; The Bank of Punjab; Bank Alfalah Limited; Samba Bank Limited; Faysal Bank Limited; Meezan Bank Limited; JS Bank Limited; Soneri Bank Limited; Bank Islami Pakistan Limited; Dubai Islamic Bank Pakistan Limited; The Bank of Khyber; Albaraka Bank (Pakistan) Limited; First Women Bank Limited; Deutsche Bank AG; Citibank N.A.; Khushali Bank Limited; Telenor Microfinance Bank Limited (formerly, Tameer Microfinance Bank Limited), Zarai Taraqati Bank Limited, Finca Microfinance Bank and Industrial & Commercial Bank of China and Islamic windows of these banks;

FURTHER RESOLVED THAT the bank accounts opened for Pre-IPO and IPO Collection under the Plan is hereby approved;

FURTHER RESOLVED THAT Chief Executive Officer with either of Chief Finance Officer or Head of Retail Sales / Chief Business Development Officer is hereby authorized to sign the constitutive document(s) and anything contained therein for and on behalf of UBL Fund Managers Limited; Management Company of Al Ameen Islamic Aggressive Income Fund and complete all the necessary corporate and legal formalities in respect of the above including but not limited to filing of applications(s) with SECP, related account opening and closing of account, or any or all other corporate formalities, steps / measures or other matter in respect of the above;

FURTHER RESOLVED THAT an application be made on behalf of the Al-Ameen Islamic Aggressive Income Fund – Plan I (the “Plan”) to National Clearing Company of Pakistan Limited (“NCC”) for admission of the Plan to the National Clearing and Settlement System (“NCSS”) in the capacity of Clearing Member and that for the aforesaid purpose, the Clearing Member Application Form in the prescribed form of NCC be executed on behalf of the Plan;

FURTHER RESOLVED THAT if NCC accepts the application of the Plan for admission to NCSS in the capacity of Clearing Member, the Plan do enter into a Clearing Member Agreement with NCC and a Tripartite Agreement with NCC and Settling Bank (“NCC Agreements”) in NCC’s standard forms;

FURTHER RESOLVED THAT the CEO, in accordance with the Chief Executive’s power of attorney, shall nominate Level A signatories and Level B signatories, who, be and hereby authorized (jointly any two from Level A or any one each from Level A and Level B) for and on behalf of the Plan to sign, execute and deliver the said application, the NCC Agreements and other necessary documents in connection therewith and to do any other act, deed or thing for and on behalf of the Plan in respect of the application of the Plan for admission to NCSS in the capacity of Clearing Member;



Extract Ref. No.: CS/Ext/2020/019

FURTHER RESOLVED THAT the CEO, in accordance with the Chief Executive's power of attorney, shall nominate Level A signatories and Level B signatories, who, be and hereby authorized (jointly any two from Level A or any one each from Level A and Level B) for and on behalf of the Plan to represent the Plan to NCC on all matters pertaining to the implementation and performance of the NCC Agreements, to deal, liaise and correspond with NCC and to fulfill all responsibilities and obligations of the Plan under the National Clearing Company of Pakistan Limited Regulations and National Clearing and Settlement System Procedures from time to time and to do all other incidental and ancillary acts, things and deeds;

FURTHER RESOLVED THAT Trustee be and is hereby authorized to open CDS and IPS Account with Central Depository Company of Pakistan Limited (CDCPL) for CDC-Trustee Al-Ameen Islamic Aggressive Income Fund – Plan I under CDC-Trustee Al Ameen Islamic Aggressive Income Fund and to execute and deliver to CDCPL all documents which it may require in connection with the opening of CDS & IPS Account;

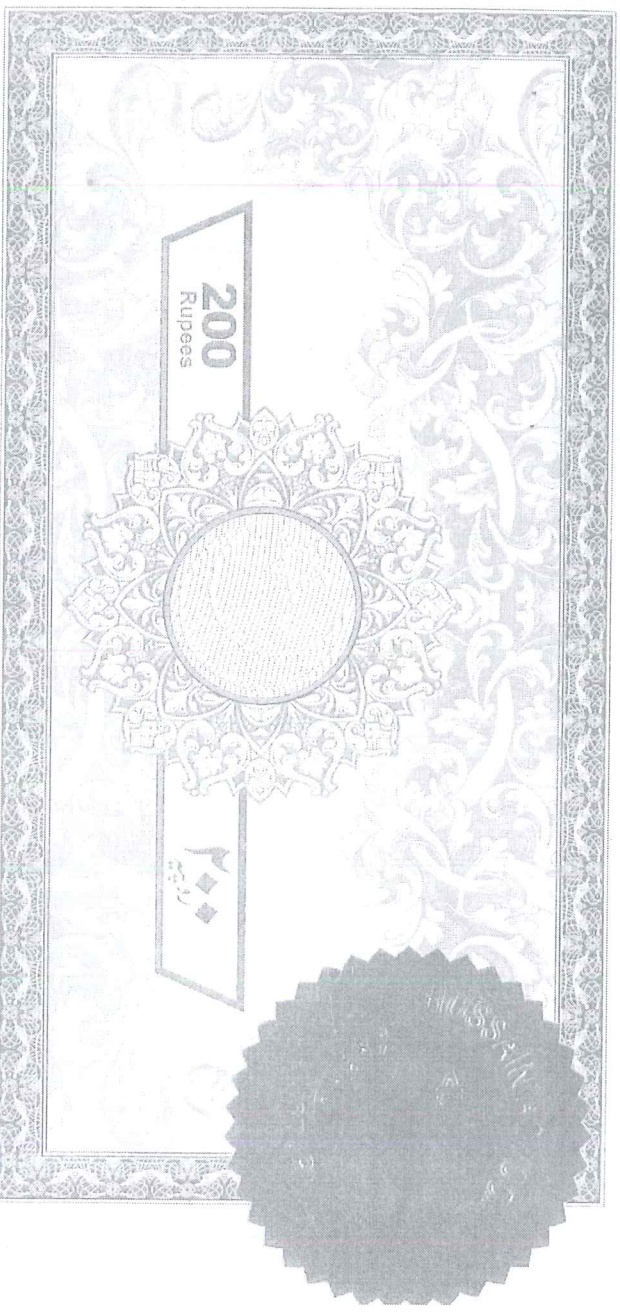
FURTHER RESOLVED THAT an application to be made on behalf of the CDC-Trustee Al-Ameen Islamic Aggressive Income Fund – Plan I under CDC-Trustee Al Ameen Islamic Aggressive Income Fund to all or any of the brokers, as approved by the Board for empanelment, for opening of Account and for the aforesaid purpose the Account Opening form including Terms and Conditions as set out be executed on behalf of the Plan;

sd

Bilal Javaid
Company Secretary

Dated: June 1, 2020

C861825



ABDULAH S/O MUHAMMAD RAFIQ

STATUS VENDOR, OFFICE NO.82

10, DAMEE PLAZA, FIBRA, 11TH CO, DUBLIN D12 6CQ, IRE

S. No. Date

Issued & With Address

Through With Address

Purpose(s)

Value Rs. Attached

For the Vendor's Signature

12 DEC 2018

SUB-POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:



THAT Central Depository Company of Pakistan Limited, a company incorporated under the Companies Ordinance, 1984 and registered with the Securities & Exchange Commission of Pakistan, as a central depository company and having its Registered Office at CDC House, 99-B, Block-B, S.M.C.I.L.S., Main Shahrah-e-Faisal, Karachi (hereinafter referred to as "the Company"), has appointed me, **BADIUDDIN AKBER** son of Mr. Muhammad Naseeruddin, the Chief Executive Officer of the Company as its true and lawful agent and attorney to act for the Company in all matters relating to conduct and management of business and affairs of the Company in terms of the General Power of Attorney dated January 01, 2019, pursuant to the Resolution passed by the Board of Directors in their 204th and 205th meetings held on December 11, 2018 and December 17, 2018 (hereinafter referred to as "the General Power of Attorney").

AND THAT under the said General Power of Attorney, I am authorized to delegate all or any of my powers and authorities to Sub-Attorney(s) under Sub-Power(s) of Attorney.

AND THAT due to my pre-occupation with other affairs of the Company, it is necessary for me to appoint Sub-Attorney(s) and to issue Sub-Power(s) of Attorney in favor of the Company's designated officer(s) to enable them to act on behalf of the Company from time to time.



NOTARIAL



NOW THEREFORE BY THESE PRESENTS, I, **Badiuddin Akber** son of **Muhammad Naseeruddin**, holding CNIC No. 42101-5195795-3, the **Chief Executive Officer** and a legally constituted Attorney of the Company, hereby constitute, ordain and appoint **Mr. Atiqur Rehman** son of Mr. Abul Kalam Azad, holding CNIC No. 42501-9253203-1, the **Head of Trustee and Custodial Services** of the Company, as Company's legally constituted Sub-Attorney (hereinafter referred to as "the Sub-Attorney") to do, effectuate and fulfill all or any of the following acts, things and deeds:-

1. To represent the Company in all matters relating to Trusteeship Services in relation to Mutual Funds; REITS Scheme, Venture Capital and Custodial and Sub-Custodial Services and to act for the Company in all respects in such capacities.
2. To execute Trust Deeds, Supplemental Trust Deeds in respect of Open-Ended Fund/ Scheme, Closed-End Fund/ Scheme, Pension Funds, REITS Scheme and Venture Capital Scheme for which the Company is appointed as trustee (collectively "the funds") and to get the same registered with the Sub-Registrar and to appear before the Sub-Registrars and execute and admit the execution thereof and to fulfill all legal and procedural formalities in connection therewith.
3. To appoint Custodians and Sub-Custodians in respect of shares and securities of the funds and to execute custodial agreements, sub-custodial agreements and other such related agreements by whatever name called.
4. To execute Custodial Services Agreement with Discretionary/ Non-Discretionary Portfolio Clients.
5. To manage, superintend and deal with all the affairs of the Company's Trustee, and/or Custodial Service Departments and to represent the Company to the investment advisers, asset management companies, pension fund managers, issuers of securities, stock brokers, banks, financial institutions, investors, unit holders, certificate holders, distribution companies, investment facilitators, stock exchanges and other concerned persons and entities having dealings with the Company in its capacity as trustee of the funds, and custodian or sub-custodian of securities.
6. To attend and vote and represent mutual funds at meetings of the shareholders of any company or corporation, and to act as proxy or appoint a proxy on the Company's behalf as trustee of the Funds and to sign and deliver proxy forms, authorizations and other mandates in favor of asset management companies, investment advisory companies, pension fund managers, etc. for whose Funds the Company is appointed as trustee.
7. To institute, conduct, defend any suits or legal proceedings, whether criminal or civil, by or against the Company or its officers or otherwise in relation to its capacity as trustee of funds, as registrar/transfer agents of issuers and/or as custodians of securities held by the Company on account of the clients and concerning any affairs of any mutual funds and/or issuers and/or clients for which the Company may be performing custodial



services, in any Court or Tribunal or before any Government official, to file appeals, review and revision and other applications and petitions, and in connection therewith, to retain and employ such attorneys, solicitors, advocates, notaries, counsel or other professional aid or assistance as to the Sub-Attorney shall deem fit; and, for that purpose, to sign on the Company's behalf all such authorities and documents as may from time to time be needed or expedient and to sign and verify any pleadings, documents, deeds or any applications and to affirm affidavits and for such purpose to appear before the courts, judges, magistrates or other officers wherever necessary.

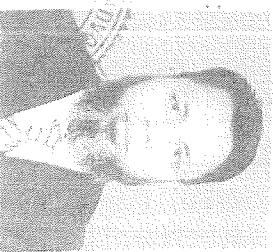
8. To accept on the Company's behalf service of processes and any notices required to be served on the Company as trustee of funds, and as custodian/sub-custodians of securities and to acknowledge receipts thereof.

I HEREBY UNDERTAKE TO RATIFY AND CONFIRM that all the acts, things and deeds done by the Sub-Attorney by virtue of these presents shall be considered as acts, things and deeds done by the Company i.e. Central Depository Company of Pakistan Limited in its capacity as Trustee, Custodian and Sub-Custodian.

The Sub-Power of Attorney executed on January 04, 2018 in favor of Mr. Atiqur Rehman stands revoked and superseded by this Sub-Power of Attorney.

The Specimen signature of the Sub-Attorney is as follows:

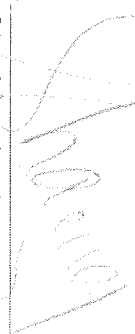
Atiqur Rehman



IN WITNESS WHEREOF, I have executed this Sub-Power of Attorney on 1 day of January 2019, before the Witnesses mentioned below:

EXECUTANT:
BADIUDDIN AKBER

WITNESSES:

1. 
Sharif Jafriani
NICOP #: 422013-707116-3

2. 
Muhammad Khuram
CNIC #: 42301-0576375-3

قومی شناختی کارڈ
42101-5195795-3

PAKISTAN National Identity Card

Atiqur Rehman

Abul Kalam Azad

1970

NR03JUN7 42101-5195795-3

قومی شناختی کارڈ

SHARIF HUSAIN

1970

1100294590

PAKISTAN National Identity Card

Atiqur Rehman

Abul Kalam Azad

1970

PAKISTAN

1970

SHARIF HUSAIN

1970

1100294590

Government of Pakistan
National Identity Card
Overseas Pakistanis

422013-707116-3

Name: Shang Jafarani

Address: No. 101, Street No. 1, Phase 1, F-7/2, Islamabad

Country of Birth: United Kingdom

1978

SHANG JAFARANI

1978

1100294590

PAKISTAN National Identity Card

Atiqur Rehman

Abul Kalam Azad

1970

PAKISTAN

1970

SHANG JAFARANI

1978

1100294590

GENERAL POWER OF ATTORNEY

Dated: January 1, 2019

Executed by

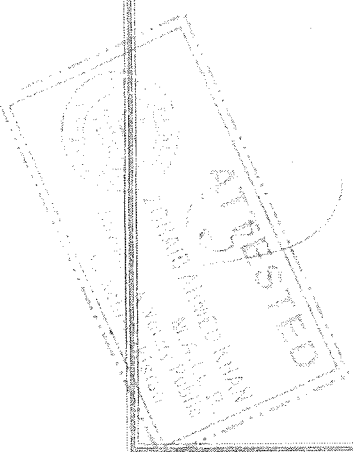
CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

In favour of

MR. BADIUDDIN AKBAR

Witness by:

havinging & partners,
advocates & investment & corporate advisers
3rd & 4th Floors, 48-C, Lane-13,
Delhiwari Commercial Area
Phase-11, DHA
Karachi
Phones: 35156191-92-93-94
Telefax: 35156195
Email: info@havinging.com
havinging@yahoo.com



030031411506444444

1	2	3	4	5	6	7	8	9	10	11	12
1	2	3	4	5	6	7	8	9	10	11	12

12

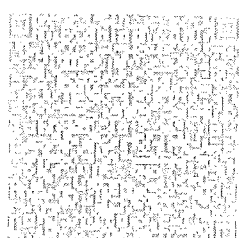
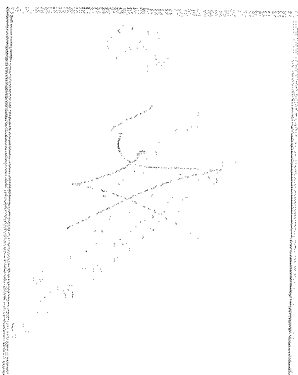
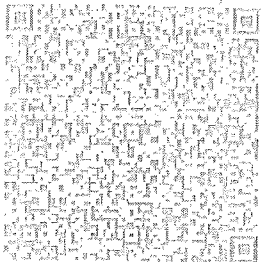




Board of Revenue, Sindh

Access Sheet

SE Office:	Property Type:	Access Type:	Device Required (Access Type ID):
Property Details			
District:	Survey No:	Plot No. / Sub-Plot:	Date/Time:
Complete Address:	Block B, Section:	Computer Number:	
1st Party Details:	Full Name:		
	Mobile No:		
MUHAMMAD AHMED ALI HASBI	+9199-0870723-5 03006216295		
2nd Party Details			
Full Name:			
Mobile Number:			
MR. SAJJUDDIN AKBER	42101-5195795-3 03006239343		
RD More Members			



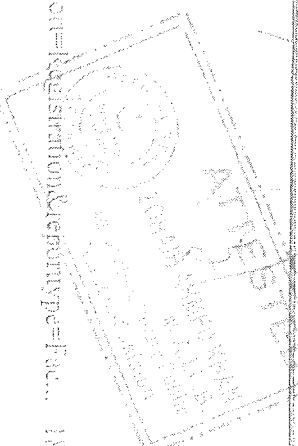
For Office Use Only:

RD No#: 19 RD Date: 07/20/2015

<input type="checkbox"/> Registration Fee: 50 <input type="checkbox"/> CVT: _____ <input type="checkbox"/> Gain Tax: _____ <input type="checkbox"/> Stamp Duty: 5000	<input type="checkbox"/> Advance Tax: _____ <input type="checkbox"/> Municipal Tax: _____
Signature (Sub Registration)	

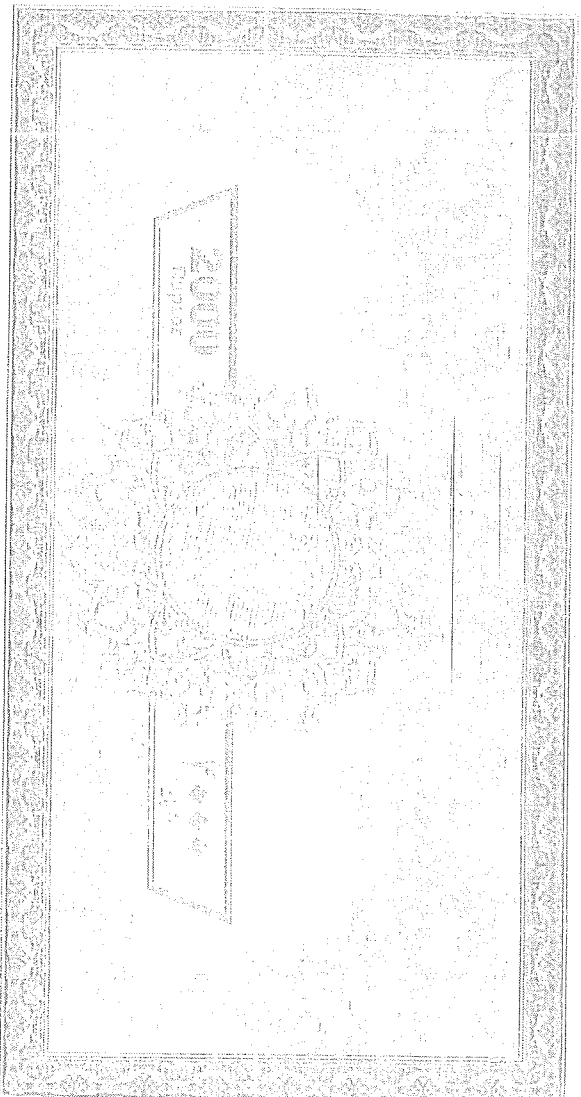
Audit Observation (if any):

Signature (Audit Officer)



560285

10/11/2016 10:43:10 AM



ABU BAKER STAMP VENDOR

Stamp Vendor's Signature [Signature]
Date 12-12-16
Received to With Address [Signature]
Through With Address [Signature]
Printed [Signature]
Voice No. 99999999
Stamp Vendor's Signature [Signature]

GENERAL POWER OF ATTORNEY

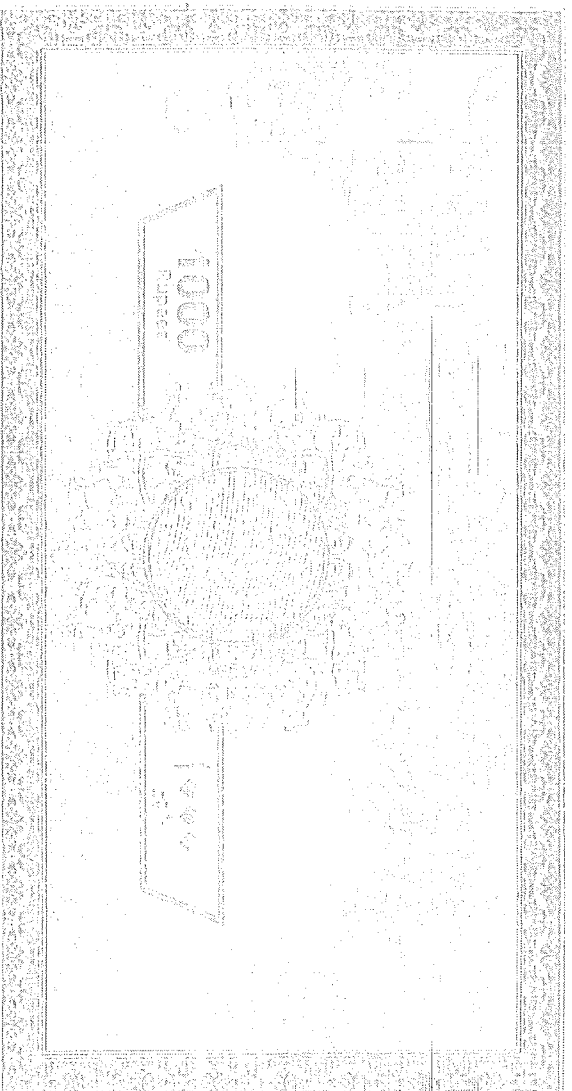
KNOW ALL MEN BY THESE PRESENTS that CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED, a company incorporated under the Companies Ordinance, 1984 and having its registered office at CDC House, 99-B, Block-B, S.M.C.H.S., Main Shahrah-e-Faisal, Karachi (hereinafter referred to as "the Company") HEREBY NOMINATES CONSTITUTES and APPOINTS MR. BADIUDDIN AKBER son of Mr. MUHAMMAD NASEERUDDIN, the Chief Executive of the Company, (hereinafter called "the Attorney") as its true and lawful agent and attorney to represent and act for the Company in all matters relating to the conduct and management of the business or businesses and affairs of the Company and to do and perform for and on behalf of the Company and in the name of the Company and as the act and deed of the Company or otherwise as might be needful, everything which in the course of such conduct and management might in the opinion of the Attorney be necessary or expedient and as fully and effectually to all intents and purposes as if every act done by the Attorney in exercise of the powers hereby conferred, was fully authorised by and was the act of the Company and in particular (but without in any way limiting lessening or abridging the generality of the powers aforesaid) to do and perform all or any of the matters, deeds, acts and things herein specified including the power to delegate all or any of the said powers and authorities and appoint any other person or persons to act under or in place of the Attorney with all or any of

[Signature]

[Signature]

674610

REPUBLIC OF THE PHILIPPINES



MAHAMAAD ALIF STAMP VENDOR
DE. (S. 20) GENERAL TOWER, SOUTH BAY, MANDALAY CITY

20 JUL 2018

S. No. 0000 Date 20 JUL 2018

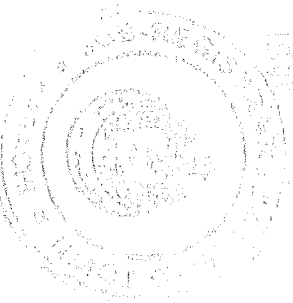
ISSUED TO WHO ADDRESS THROUGH WITH ADDRESS

PURPOSE

Value P. 1000.00

Stamp Vendor's Signature

MAHAMAAD ALIF
Stamp Vendor



3. Company or by others on the Company's behalf and also to engage experts, consultants and contractors on such terms and conditions as may, by the Attorney, be deemed fit, and to terminate their appointments.

4. To enter into and execute any arrangements, agreements, contracts, deeds, mandates, guarantees, indemnities, counter-guarantees and other instruments and documents relating to the affairs, business or businesses and operations of the Company and to alter, vary, modify, abrogate or cancel any such arrangements, agreements, contracts, deeds, mandates, guarantees, indemnities, counter-guarantees and other instruments and documents and to do everything on the Company's behalf for the purpose of carrying out and giving effect to any such arrangements, agreements, contracts, deeds, mandates, guarantees, indemnities, counter-guarantees and other instruments and documents either as originally entered into or as so altered, varied or modified.

5. To make and sign applications to Government, Federal, Provincial or City/Local and semi-Government departments, agencies and bodies or any other persons or companies or corporations or competent authorities and to appear and represent the Company before the same for the obtaining of all licenses, certificates, permissions, no-objections or consents required under any Act, Ordinance, Order, statutory instrument, by-law, administrative directive/instruction/order or contracts or agreements or arrangements or may otherwise be required in connection with the operations and business or businesses and any

Clearance

Provisions of the Company and/or matters relating therewith

10. To enter into any arrangements or agreements and to execute and file the same with the Government, Federal, Provincial or Local Departments or authorities or other persons or companies or corporations and to appear and represent the Company before the same and to obtain and acquire from the same any rights, privileges, powers, authorities, privileges, licenses or concessions and to carry out, exercise or comply with the requirements incident to or related to the same.

11. In connection with the matters stated herein, to receive, recover, receive and take payment of any money or monies that shall or may become payable to the Company and upon receipt thereof to give and grant sufficient and effective receipts and discharges for the same.

12. To settle any debts due to and any claims and demand by or against the Company and to make and give receipts, releases and other discharges for monies payable to the Company and for claims and demands of the Company.

13. To draw and sign cheques and other orders for the payment of money on any banks or bankers or any Government Treasury or any other Government establishment, department, officer, any other persons, companies or corporations upon whom, in the usual course of business of the Company as a central depository, it may be necessary or expedient to draw and sign cheques or orders for payment of money and also to designate and authorise signatories of bank accounts in respect of same.

14. Exclusively in connection with those activities of the Company in which the Company is engaged in or may in future be engaged in addition to its usual business of a central depository, to open and operate bank accounts and to draw and sign cheques and other orders for the payment of money on any banks or bankers or any Government Treasury or any other Government establishment, department, officer, any other persons, companies or corporations and to close such bank accounts and to designate and authorise signatories of such bank accounts.

15. To invest the moneys and funds of the Company in temporary banks in the purchase of any securities or by placing the same on deposit with banks and financial institutions for a fixed period as deemed appropriate by the Attorney or in call accounts and to sell such securities.

16. To exercise all rights of conversion or of exchange or of funding or similar or analogous rights vested in the Company in respect of any securities held by the Company from time to time and that whether such securities were acquired by the Company directly or by the Attorney on behalf of the Company.

17. To realise or otherwise deal with any of the investments of the Company as the Attorney may think proper and to exercise on behalf of the Company all or any of the powers attaching thereto and to endorse all or any securities or other documents requiring endorsement.

Alvin A. B.

documents, exhibits and writings whatever and of whatever nature which the Board shall deem necessary expedient or desirable or which required to be prepared by the Company and in particular but without prejudice to the foregoing the foregoing all bonds, deeds and undertakings to be entered into by the Company or on behalf of any person, firm or company and also of licenses, conveyances, remittances, assignments, mortgages, charges, leases, subleases, dealing agreements, powers, licenses, revocable or irrevocable, and all other documents TO WAIVE SIGN AND EXECUTE all applications, declarations or submissions and to execute and swear all affidavits which may be proper, requisite or necessary for the purposes of effecting or completing any such transfer, conveyance, assurance, assignment, mortgage, charge, lease, under lease, license agreement, option, license, renewal of license, release or surrender and all supporting and auxiliary forms, writings and documents AND TO APPEAR before any Inspector General of Registration or District Registrar or Sub-Registrar of Assurances or other officer or authority having jurisdiction in that behalf and before him or them to present for registration, acknowledge and within execution of and register all such deeds, instruments, documents and writings as may be made, entered into, signed, sealed, delivered or executed by the Company or by the Attorney on behalf of the Company in the performance of the powers and authorities herein contained or which the Company has the right or is required to present for registration and register in accordance with the provisions of the Registration Act 1908 or any statutory modification or re-enactment thereof or rule or regulation made thereunder and for the time being in force TO PAY all proper fees, duties and charges which may be incurred in the performance and execution of the powers and authorities herein before contained

15. To purchase or by any other means acquire any freehold, leasehold or other property or any estate or interest whatever and any rights, privileges or easements over or in respect of any property and any buildings or premises and any real or personal property or rights therein whatsoever which may be necessary for or may be conveniently used by or may enhance the value of any other property belonging to the Company.

16. To negotiate for the sale and to sell, transfer and dispose of any real or personal property or rights and interests therein belonging to the Company at such price and on such terms and conditions as the Attorney in his discretion shall think fit and proper and for that purpose to settle the terms of and to sign, seal, execute and deliver all such contract or contracts, agreements or agreements for sale or deeds of sale, conveyances or assurances or transfers with all necessary and reasonable covenants therein on the part of the Company and generally upon such terms and conditions as shall be deemed necessary or expedient for the protection and preservation of the interests of the Company.

17. From time to time if and when the Attorney shall think fit or, where authorised by the Directors, to sign loan and other financing documents, mark-up agreements, mortgage agreements, lease agreements and other similar

Attorney

to act for the Company in all respects in that capacity.

24. To institute, conduct, defend, compound, settle, withdraw or abandon any civil or criminal proceedings, whether criminal or civil, by or against the Company or its officers or otherwise concerning its affairs, to any Court or Tribunal or before any Government authority to file appeals, review and revision and other applications and petitions, and in connection therewith to retain and pay to such Attorneys, Solicitors, Advocates, Notaries, Counsel or other professional aid or assistance as to the Attorney shall seem fit; and, for that purpose, to sign on the Company's behalf all such authorities and documents as may from time to time be needed or expedient, and as the Attorney shall think fit and to sign and verify any pleadings, documents, deeds or any applications and to affirm affidavits and also to compromise, refer to arbitration, abandon, submit to judgment, appeal, review or revision or become non-suited in any such action or proceeding and for such purpose to appear before judges, magistrates or other officers wherever necessary.

25. To execute, sign, verify, attest, swear and affirm any pleadings, including plaint, written statement, affidavit, rejoinder, application, Vakalatnama and any other documents which may be necessary and proper and to prefer any appeal, revision and review in the High Court or Supreme Court and to represent the Company before any tribunal, authority/officer for the aforesaid purposes on the Company's behalf.

26. To sign and file all requisite returns and other forms and statements required to be filed under the Income-tax and/or under any other tax laws (including rules made thereunder), to attend to and procure assessments, to file appeals thereagainst, and to engage tax consultants, tax practitioners and other experts in that connection.

27. To sign and file all returns, other forms and statements as may be required to be filed by the Company under any labour or human resources related laws and rules made thereunder.

28. To accept on the Company's behalf service of processes and any notices required to be served on the Company and to acknowledge receipt thereof.

29. To concur in doing any of the acts and things herein mentioned in conjunction with any other person or persons interested in the premises.

30. To do, perform, execute and transact all other acts, matters and things whatsoever, which the Attorney may consider necessary or expedient in relation to the premises and in the conduct and management of the affairs of the Company notwithstanding that no special power has been conferred on the Attorney under this General Power of Attorney in respect thereof.

31. And it is hereby declared that the word "person" throughout these presents

Attest:

[Signature]

shall witness the action, shall require a company consultation, be deemed to be a company consultation, and shall require any number of persons, and shall require government and any firm, corporation, company, association or body politic, beneficial corporation or any other kind whatsoever.

12. THE COMPANY HEREBY RATIFIES AND AGREES to make and execute all the necessary, or any additional, or any other kind whatsoever, lawfully do or cause to be done by virtue of these presents.

13. The Company doth hereby, agrees that as far as State House of Parliament and its subsidiaries is concerned, this power of attorney shall remain valid and in force till the SBP BSC is notified of its revocation, and the responsibility of said notification duly reaching SBP BSC rests with the Company.

IN WITNESS WHEREOF the Company has executed this Power of Attorney on January 1, 2019 by its Directors Mr. Muhammad Abid Ali Habib and Mr. Muhammad Ashraf Baryani and causing its Common Seal to be hereunto affixed by Mr. Shariq Jafar, the Chief Financial Officer and Company Secretary of the Company in terms of the Resolution of the Board of Directors of the Company dated December 14, 2018.

Specimen Signature of the Attorney

Baduddin Akber

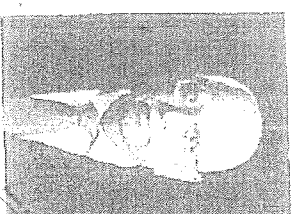
92-300-2292343



Q. Ali

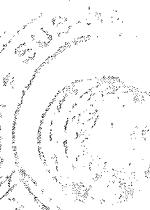
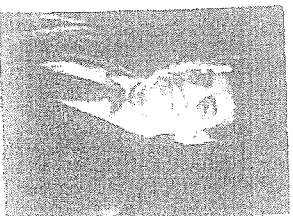
Muhammad Ashraf Baryani

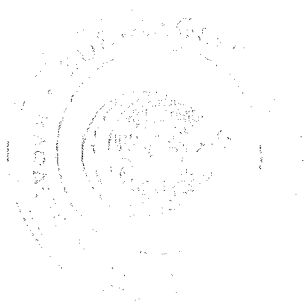
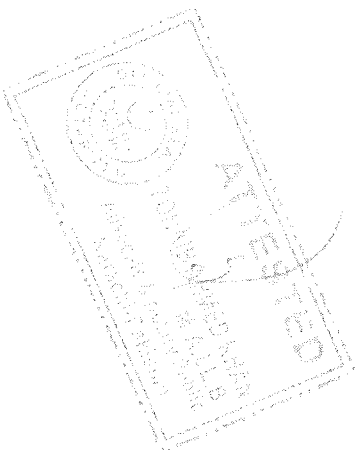
Director 990-4318315



Muhammad Abid Ali Habib

Director 990-636193





[Faint handwritten notes, possibly bleed-through from the reverse side.]

The diagram illustrates the experimental setup. A participant is seated at a table, looking at a monitor. On the monitor, there is a 3D architectural model of a building and a corresponding 2D floor plan. The participant is using a mouse and keyboard to interact with the 3D model. They are also wearing a head-mounted display (HMD) and a data glove. The entire setup is connected to a computer system, which is also connected to a network. The participant is instructed to navigate through the 3D model and interact with various elements within it.

A vertical column of ten black-and-white micrographs showing the progression of embryonic development. Each image is labeled with a number from 1 to 10 at its bottom right corner. The sequence starts with a small, dark spot (1) and shows increasing complexity in cellular organization and movement as it progresses to a more defined larval stage (10).

[illegible]

Figure 1 illustrates the experimental setup. A subject is seated at a table, viewing a video screen. A video camera is positioned above the screen. A light source is positioned to the left of the screen. A target is positioned on the screen. The subject's hand is positioned near the target. The diagram shows the relative positions of the subject, camera, screen, light source, and target.

100

[Faint, illegible handwritten notes]

[illegible]

THE

Name William F. Phillips
 Address 200 E. 1st St. St. Louis
 Date 11/17/1917
 Amount 100.00
 Amount received after 100% 100.00
 Date 11/17/1917

Name: William J. Gellert, Jr.
 Address: 1447 E. 14th St.
 City: St. Paul, Minn.
 State: Minnesota
 Date: 1947-7
 Title: Secretary
 Phone: 644-1151
 Home: 644-1151
 Office: 644-1151
 Business: 644-1151
 Other: 644-1151
 Signature: William J. Gellert, Jr.
 Title: Secretary
 Date: 1947-7
 Phone: 644-1151
 Home: 644-1151
 Office: 644-1151
 Business: 644-1151
 Other: 644-1151

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Washed Town, Kansas

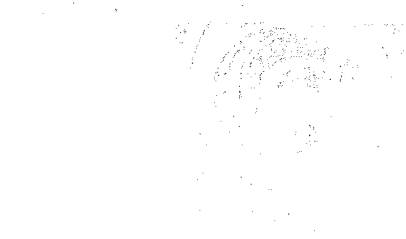
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Order 31-12-2018

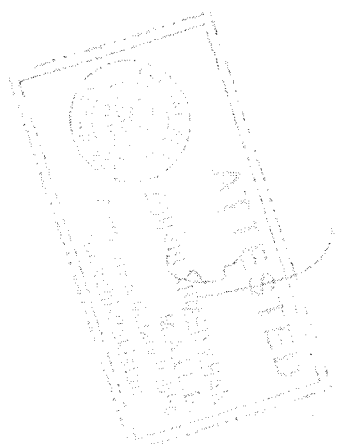
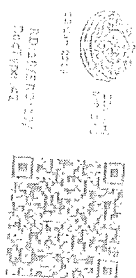
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1. 凡在本行開辦之各項業務，均應遵守本行所定之規章制度，並應隨時注意本行所定之業務範圍，不得逾越。
 2. 凡在本行開辦之各項業務，均應遵守本行所定之規章制度，並應隨時注意本行所定之業務範圍，不得逾越。
 3. 凡在本行開辦之各項業務，均應遵守本行所定之規章制度，並應隨時注意本行所定之業務範圍，不得逾越。
 4. 凡在本行開辦之各項業務，均應遵守本行所定之規章制度，並應隨時注意本行所定之業務範圍，不得逾越。
 5. 凡在本行開辦之各項業務，均應遵守本行所定之規章制度，並應隨時注意本行所定之業務範圍，不得逾越。
 6. 凡在本行開辦之各項業務，均應遵守本行所定之規章制度，並應隨時注意本行所定之業務範圍，不得逾越。
 7. 凡在本行開辦之各項業務，均應遵守本行所定之規章制度，並應隨時注意本行所定之業務範圍，不得逾越。
 8. 凡在本行開辦之各項業務，均應遵守本行所定之規章制度，並應隨時注意本行所定之業務範圍，不得逾越。
 9. 凡在本行開辦之各項業務，均應遵守本行所定之規章制度，並應隨時注意本行所定之業務範圍，不得逾越。
 10. 凡在本行開辦之各項業務，均應遵守本行所定之規章制度，並應隨時注意本行所定之業務範圍，不得逾越。

[illegible][illegible][illegible][illegible]



CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED
Head Office:
CDC House, 99-B, Block D
S.M.A.H. 5, Main Street-E-Hasat,
Karachi-74000, Pakistan
Tel: +92 (0) 21-22-22-500
Fax: +92 (0) 21-2452001
E-mail: info@cccpk.com

Extract from the Board Resolutions

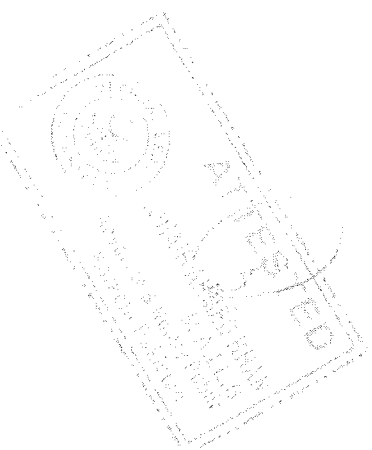
Pursuant to Fit and Proper Criteria as enunciated in Regulation 10 of the Central Depositories (Licensing & Operations) Regulations, 2016 and directives of SECP issued from time to time, the Board by placing its fullest confidence on leadership abilities of Mr. Badrudin Akbar resolved to appoint him as Chief Executive Officer of the Company subject to receipt of approval from Securities and Exchange Commission of Pakistan.

Mr. Badrudin Akbar shall be delegated with the responsibilities of Chief Executive Officer with all the powers currently vested in the CEO including the power to delegate all or any of the said powers and a formally power of attorney be issued to him subject to completion of necessary requirements stipulated under the Companies Act, 2017 and the Licensing Regulations.

Certified true copy

HEREBY CERTIFY THAT THE RESOLUTION WAS PASSED BY THE BOARD OF DIRECTIONS IN THE 104th AND 105th MEETINGS HELD ON December 11, 2016 and December 17, 2016 respectively.


Shafiq Afridi
CEO & Managing Secretary



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Noted, please
electronically signed by Shaila Adani

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(PARTIAL)

07/2016

SARFAT JAGANNATHAN

Indemnification signed by Sarfat Jagannathan

07/2016

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THE COMPANIES ACT 2017
The Companies (General Provisions and Part 1) Regulations 2018
Section 17 and Regulation 2

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COMPANIES ACT 2017 - FORM 1

Please complete in respect of the new chief officer

1. **Company name:** CENTRAL DIRECTORY COMPANY OF PAKISTAN LIMITED

2. **Chief officer name:** Mr. Muhammad Ali Khan **Designation:** Chief Executive Officer

1. Name of the company	2. Name of the chief officer	3. Designation of the chief officer	4. Date of appointment	5. Date of resignation	6. Date of termination	7. Date of re-appointment	8. Date of re-termination
CENTRAL DIRECTORY COMPANY OF PAKISTAN LIMITED	Mr. Muhammad Ali Khan	Chief Executive Officer	15/05/2017				

1. I, the undersigned, do hereby certify that the above information is true and correct to the best of my knowledge and belief.

1. Name of the company	2. Name of the chief officer	3. Designation of the chief officer	4. Date of appointment	5. Date of resignation	6. Date of termination	7. Date of re-appointment	8. Date of re-termination
CENTRAL DIRECTORY COMPANY OF PAKISTAN LIMITED	Mr. Muhammad Ali Khan	Chief Executive Officer	15/05/2017				

2. I, the undersigned, do hereby certify that the above information is true and correct to the best of my knowledge and belief.

3. **Signature of the chief officer:** Mr. Muhammad Ali Khan

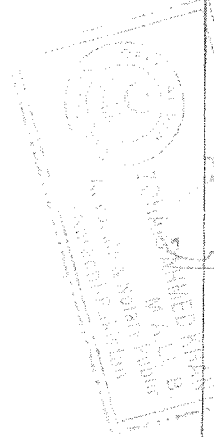
4. **Signature of the company secretary:** Mr. Muhammad Ali Khan

5. **Signature of the company secretary:** Mr. Muhammad Ali Khan

6. **Signature of the company secretary:** Mr. Muhammad Ali Khan

7. **Signature of the company secretary:** Mr. Muhammad Ali Khan

NOT APPLICABLE



$$1.00 \times 10^{-10} \text{ mol/L} = \frac{1.00 \times 10^{-10} \text{ mol/L} \times 100 \text{ mL}}{100 \text{ mL} + 10 \text{ mL}} = 9.09 \times 10^{-12} \text{ mol/L}$$

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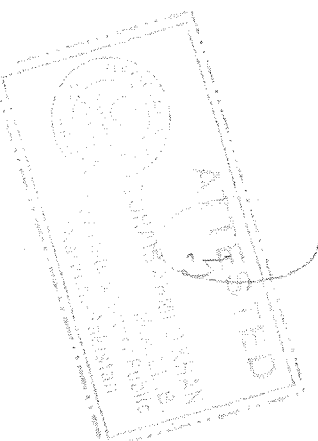
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PAKISTAN National Identity Card



Name

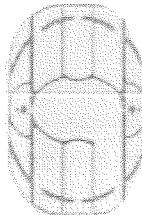
Atiqur Rehman

عتیق الرحمن

Father Name

Abul Kalam Azad

ابوالکلام آزاد



Gender

M

Country of Stay

Pakistan

Identity Number

42501-9253203-1

Date of Birth

02.06.1969

Date of Issue

08.11.2018

Date of Expiry

08.11.2028



Signature

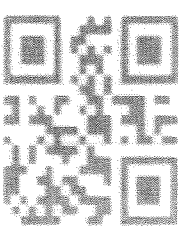
Holder's Signature

42501-9253203-1

طی ۱۱ اگست ۲۰۱۸

سندھ: ۰۲/۰۶/۱۹۶۹، محل خیابان طارق فی ۰۶

طی ۱۱ اگست ۲۰۲۸



502831128019
502-88-017530

Atiqur Rehman

Registrar General of Pakistan

گمشدہ کارڈ ملے پر قریبی لیڈ بکس میں ڈال دیں

services, in any Court or Tribunal or before any Government official, to file appeals, review and revision and other applications and petitions, and in connection therewith, to retain and employ such attorneys, solicitors, advocates, notaries, counsel or other professional aid or assistance as to the Sub-Attorney shall deem fit; and, for that purpose, to sign on the Company's behalf all such authorities and documents as may from time to time be needed or expedient and to sign and verify any pleadings, documents, deeds or any applications and to affirm affidavits and for such purpose to appear before the courts, judges, magistrates or other officers wherever necessary.

8. To accept on the Company's behalf service of processes and any notices required to be served on the Company as trustee of funds, and as custodian/sub-custodians of securities and to acknowledge receipts thereof.

I HEREBY UNDERTAKE TO RATIFY AND CONFIRM that all the acts, things and deeds done by the Sub-Attorney by virtue of these presents shall be considered as acts, things and deeds done by the Company i.e. Central Depository Company of Pakistan Limited in its capacity as Trustee, Custodian and Sub-Custodian.

The Sub-Power of Attorney executed on January 04, 2018 in favor of Mr. Atiqur Rehman stands revoked and superseded by this Sub-Power of Attorney.

The Specimen signature of the Sub-Attorney is as follows:



Atiqur Rehman




IN WITNESS WHEREOF, I have executed this Sub-Power of Attorney on 1st day of January 2019, before the Witnesses mentioned below.

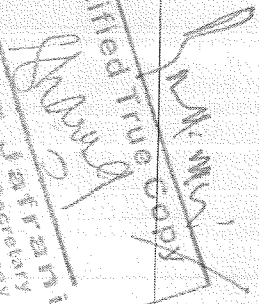
EXECUTANT:
BADIUDDIN AKBER

WITNESSES:

1. 
Sharif Jaffari
NICOP #: 422013-707116-3

2. 
Muhammad Khuram
NIC #: 42301-0576375-3




Certified True Copy
Sharif Jaffari
SPO & Company Secretary
Central Depository Company
of Pakistan Limited



ATTESTED / NOTARIZED
BY
SHARIF JAFFARI
NOTARY PUBLIC
Islamabad, Pakistan

