



Board of Revenue, Sindh

Face Sheet

286

SR Office:

Saddar-I

Deed Type:

Deed of Trust

Doc ID: 591876

Property Type:

Built-Up Commercial Property

Area:

0 SQR FT

Property Details

District:

Karachi South

Taluka/Town:

Saddar I

Deh/Area: Civil Lines Saddar I

Complete

OFFICE AT 4TH FLOOR, STSM BUILDING,

Computer

Address:

BEAUMONT ROAD, CIVIL LINES QUARTERS, KARACHI.

Number:

BOR - 2020 - 21 - 1640

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

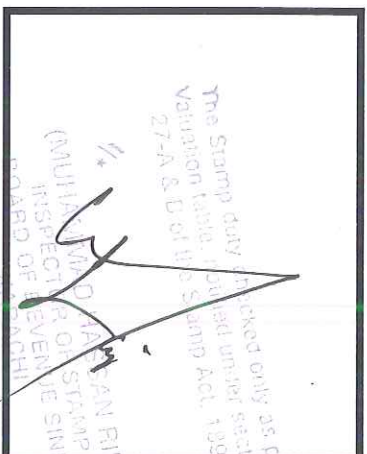
CNIC

Mobile No

MR. ATTIQ U REHMAN

42501-9253203-1 NULL

No More Members



For Office Use Only:

RD No #: 396 RD Date: 13-Jul-2020

☐ Registration Fee: 195

☐ Advance Tax:

☐ CVT:

☐ Municipal Tax:

☐ Gain Tax:

☐ Stamp Duty: 1000

Signature (Sub Registration)

Aud. Observation (if any):

The Registrar has checked the Register and found it correct.

Signature (Audit Officer)

The Registrar has checked the Register and found it correct.

Asst. Azhar Sattar

Member Inspector Team

I.R.O. Karachi

10 1 JUL 2020

2nd Supplemental to the Replacement Trust Deed of

Al-Anveen Islamic Cash Fund (AICF)
Shariah Compliant (Islamic) Islamic Money Market Scheme

Between

UBL Fund Managers Limited (UBL Funds)

And

Central Depository Company of Pakistan Limited (CDC)

Dated May 29, 2020

1498
R. W.

(31)
250-
25
25/7/2020



KHURAM ALI STAMP VENDOR
 K. No. 18, Office 2, Metamind Floor,
 Zohra Square, N. Jinnah Road, Karachi

28 MAY 2020

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 Bhimla
 Advocate, TRARI, SADDAR TOWN,
 Karachi.

Sub-Registrar-1
 Sadar Town, Karachi

101 JUL 2020

TRUST DEED

This second (2nd) Supplemental Trust Deed is made and entered into at Karachi, on this ____ day of ____, 2020 which will amend and restate the Initial Trust Deed of Al Ameen Islamic Cash Fund

1. Participating Parties and Constitution of the Trust

- 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

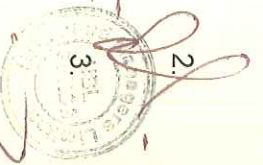
- II. **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, a public limited company incorporated in Pakistan under the Companies Ordinance, having its registered office at CDC House, 99-B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi (hereinafter called the "Trustee", which expression, where the context 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 August 10, 2007, to constitute "Al Ameen -Cash 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.

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.

The Securities & Exchange Commission of Pakistan ("SECP") vide its letter No. SCD/AMCW/AICF/296/2020, appended hereto as Annexure "A", has approved the amendments to the Deed



Now this Second Supplemental Trust Deed witnessed as under:

Amendments to the Trust Deed:

1. The following sub-clause has been added/amended/revised under clause 5 "Declaration of Trust" of the Trust Deed and read as follows:

5.2 It is hereby irrevocably and unconditionally declared that:

- a) The Trustee shall hold and stand possessed the Trust Property that may from time to time hereafter be vested in the Trustee upon trust for all allocation plans for the benefit of the Unit Holder(s) of respective allocation plan ranking pari passu inter se, according to the number of Units held by each Unit Holder(s) in each allocation plan

2. 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:

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 of respective allocation plan, 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 allocation plan proportionate to the Units and fractions held by such Unit Holder in respective plan and shall have such rights as are set out in this Deed and the Offering Document.

3. 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 by each of the Allocation Plans 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 the 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 of the pertinent Allocation Plan. For the avoidance of any doubt the trust property comprises of assets of Al-Ameen Islamic Cash Fund, Al-Ameen Islamic Cash Plan-I and Al-Ameen Islamic Cash Plan-II 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 Cash Fund, Al-Ameen Islamic Cash Plan-I, Al-Ameen Islamic Cash Plan-II 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 scheme, 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 Cash Fund, Al-Ameen Islamic Cash Plan-I, Al-Ameen Islamic Cash Plan-II 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 Allocation Plan shall be held separately by the Trustee and the Trust Property of all

396
Sub-Registered
Adar Town, Kolkata

the Allocation Plans collectively shall constitute the Trust Property of the Scheme. 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 Al-Ameen Islamic Cash Fund, the Al-Ameen Islamic Cash Plan-I, Al-Ameen Islamic Cash Plan-II, & other plans launched from time to time through supplementary offering document. For the purpose of clarity since Al-Ameen Islamic Cash Fund is also a separate plan, The Trust Property of Ameen Islamic Cash Fund shall also be kept as a separate property.

4. 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 Cash Fund, Al-Ameen Islamic Cash Plan-I and Al-Ameen Islamic Cash Plan-II under Al-Ameen Islamic Cash Fund is to provide high liquidity and competitive returns while seeking maximum possible preservation of capital by investing in low risk and liquid Shariah Compliant instruments. 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 added/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.

11.2.4 Amendments to the Structure of the Scheme:

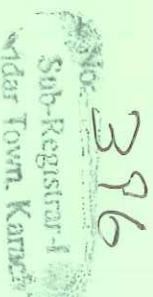
- i. The Fund shall offer various Allocation Plans based investing in the investable avenues as defined in the Offering Document/supplementary offering document of the Fund.
- ii. Each Allocation Plan may have one or more unit types, for example "Growth" Units & "Income" Units, and will announce separate 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.

5. The following sub-clause has been added/amended/revised under clause 12 "Valuation of Property and Pricing" of the Trust Deed and read as follows:

12.1 Valuation of Assets & Liabilities and Net Asset Value of the Fund and Allocation Plans

The method for determining the value of the assets and liabilities and the Net Asset Value would be as specified in the Regulations and the directives issued thereunder by the Commission from time to time.

6. The following sub-clause has been added/amended/revised under clause 12.3 "Determination of Redemption Price" of the Trust Deed and read as follows:



12.3.2. The Management Company may offer the Same Day Redemption feature to the Unit-Holders of the Fund and Allocation Plans based on Terms and Conditions, as specified in the Offering Document of the Fund and Allocation Plans.

6. The following sub-clause has been added/amended/revised under clause 13 "Dealing in Units, Issuance of Certificates, Suspension and Deferral of Dealing" of the Trust Deed and read as follows:

13.4 Queue System

In the event redemption requests on any day exceed ten percent (10%) of the Units in issue of the respective Allocation Plans, the Management Company may invoke a queue system whereby requests for redemption shall be processed on a first come first served basis for up to ten percent (10%) of the Units in issue of the respective Allocation Plans. The Management Company shall proceed to sell adequate assets of the Allocation Plans and/ or arrange borrowing as it deems fit in the best interest of the Holders and shall determine the Redemption Price to be applied to the redemption requests based on such action. Where it is not practical to determine the chronological ranking of any requests in comparison to others received on the same Business Day, such requests shall be processed on a proportional basis proportionate to the size of the requests. The redemption requests in excess of ten percent (10%) of the Units in issue of the respective Individual Allocation Plans will be carried over to the next Business Day. However, if the carried over requests and the fresh requests received on the next Subscription Day still exceeds ten percent (10%) of the Units in issue of the respective Individual Allocation Plans, these shall once again be treated on first-come first- served basis and the process for generating liquidity and determining the Redemption Price shall be repeated and such procedure shall continue till such time the outstanding redemption requests come down to a level below ten percent (10%) of the Units then in issue of the respective Individual Allocation Plans.

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

18.1 The Management Company subject to regulatory approval, may announce winding up of the Trust and/or Individual Allocation Plans in the event redemption requests build up to a level where the Management Company is of the view that the disposal of the Trust Property to meet such redemptions would jeopardize the interests of the remaining Unit Holder(s) of respective plan and that it would be in the best interest of all the Unit Holder(s) that the Trust and/or Individual Allocation Plans be wound up.



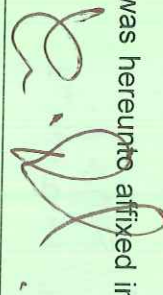
396

2

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) 

Name: Yasir Qadri
Designation: CEO
CNIC: 42301-1077910-3




(2) 

Name: Umair Ahmed
Designation: CFO & COO
CNIC: 42201-0576092-1

For Central Depository Company of Pakistan Limited.

Common Seal

(1) 

Name: Aliqas Rehman
Designation: Head of Trusts
CNIC: 42501-9253203-1
0300-8200646



(2) 

Name: Amin Kamruddin Gulamrani
Designation: Head of HR & Admin
CNIC: 42404-0899555-5



Witness 1:



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

Witness 2:



Name: Amin Kamruddin Gulamrani
Designation: Head of HR & Admin
CNIC: ~~42404-0899555-5~~
42201-0716628-7

14/4/1



1499

No. _____
Presented in the office of
Sub-Registrar Office-I,
Saddar Town on 1 July 1920
Between the 3 to 4

Sub-Registrar,
Saddar Town, Karachi

Received Registration Fee as follows:
Registration Fee TPONo- _____
Micro Filing Fee 859130
Endorsement Fee 001-195
Search Fee: - 1000
Penalties u/s 25/34: - 05
Postage Charges: 1200

Sub-Registrar,
Saddar Town, Karachi

Mr. Mrs: Miss: Yasir Qadri
S/o D/o W/o M. Asar Qadri
Executing Party Business Service -
Minors Adult 52 years
R/o _____ Karachi
Address _____
NICNO: 42301-1697910-3

Mr. Mrs: Miss: Duwair Ahmad
S/o D/o W/o Shabir Ahmed
Executing Party Business Service -
Minors Adult 40 years
R/o _____ Karachi
Address _____
NICNO: 42301-0876092-1

Mr. Mrs: Miss: Aliqas Rehman
S/o D/o W/o Abul Kalam Asad
Executing Party Business Service -
Minors Adult 51 years
R/o _____ Karachi
Address _____
NICNO: 42301-9253203-1

14/4/1



14/4/1



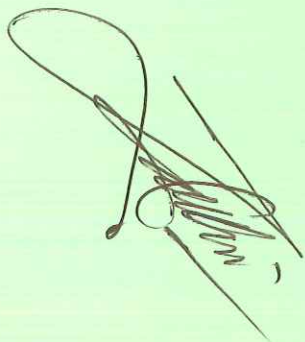
14/4/1

Amirul Haq Malik
Advocate BS-28 HC

States that he personally
knows the above execution
and identifies

Date: 10th JUL 2020

(Signed)
Saddar Town Karachi



Note: Adjourn for want of clearance Pay Order and

1st Party fresh Photo

(Signed)
SUB-REGISTRAR
SADDAR TOWN
KARACHI

Note: Required Requirement is Fulfilled Today Hence
Deed Order for Registration Dated 13-07-2020.

(Signed)
SUB-REGISTRAR
SADDAR TOWN
KARACHI



Registered No. 396
Date 13-07-2020

(Signed)
Saddar Town Karachi

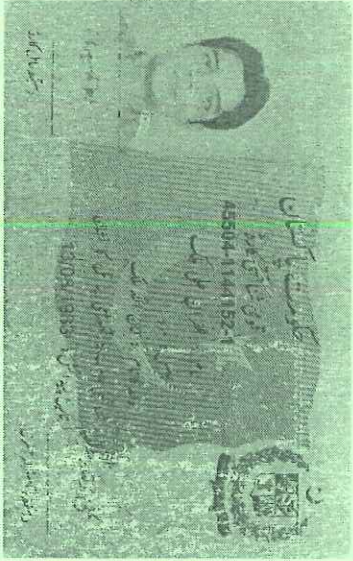
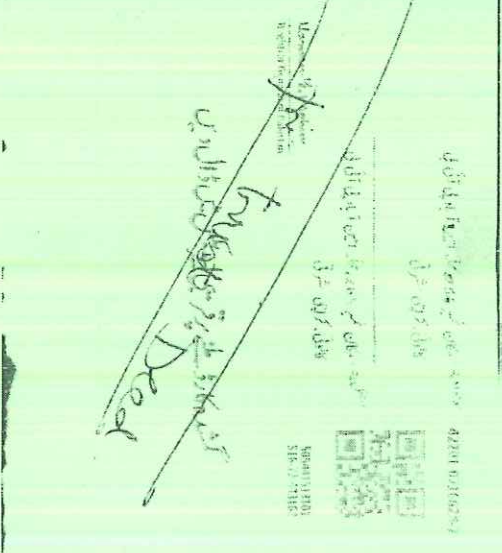
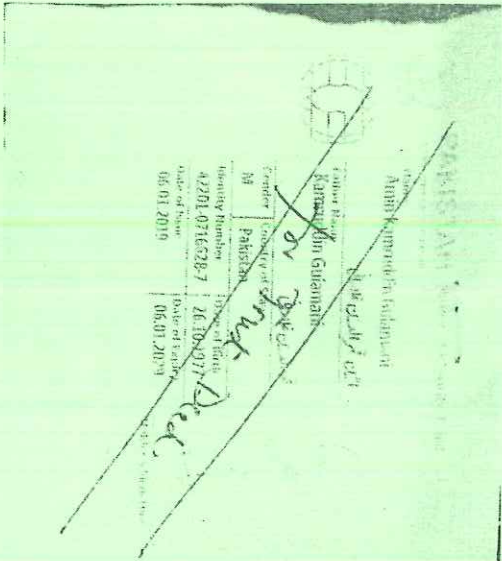
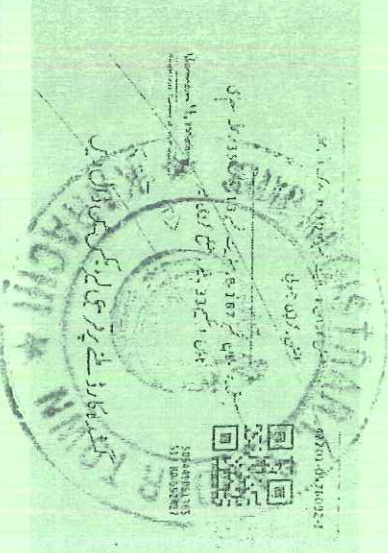
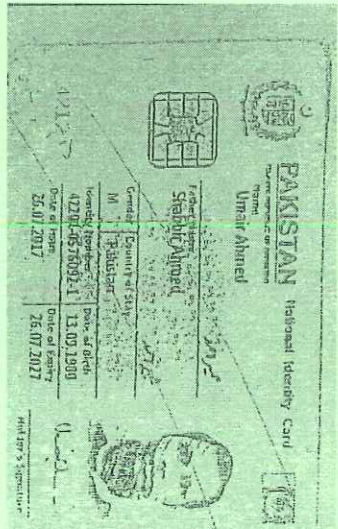
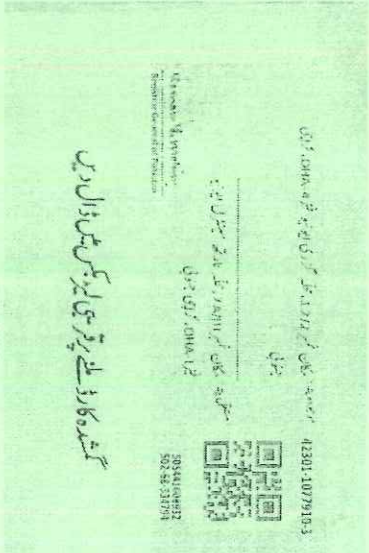
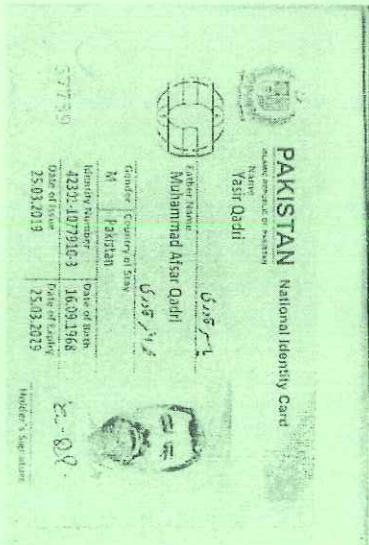
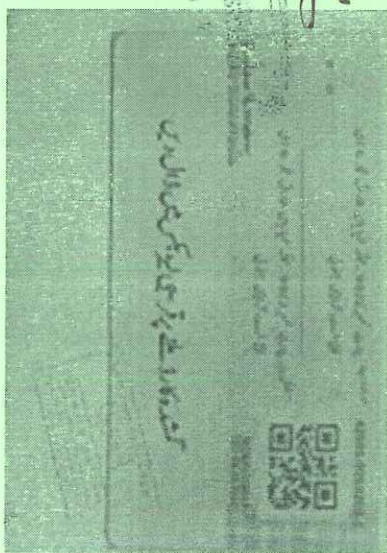


S. No: 1499

11/7/2020

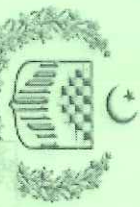


396



4/16/2019

Verisys: Online Verification System



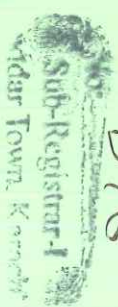
National Database and Registration Authority
Research and Development



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



W
D

[illegible]

[X]

[X]

ڪراچي جنوبي، ڪراچي جنوبي

4/16/2019

Verisys: Online Verification System

Religion

Islam

Mother's Name

لطيف انشاء قلوري

Digital Signature

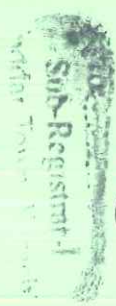
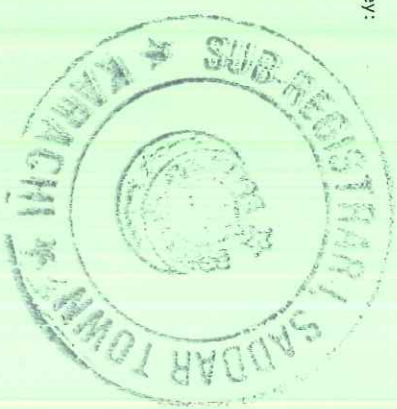
[x]

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/بشر قلوري

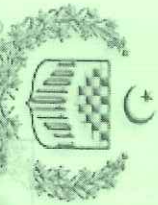
No Digital Signature Computed

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

version 1.0.3



396



National Database and Registration Authority
Research and Development



Technology

homepage verisys individual-record

ONLINE
Verisys
VERIFICATION SYSTEM

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: M Country of Stay: Pakistan

Identity Number: 42201-0576092-1 Date of Birth: 13.09.1980

Date of Issue: 26.07.2017 Date of Expiry: 26.07.2027

Holder's Signature: 1356795

42122

کافشن کارڈن 1، فلیٹ نمبر B-309، بلاک 3، محلہ
کافشن، کراچی جنوبی

مکان نمبر B-187، سٹریٹ نمبر 13، بلاک 35، محلہ سیدی
ٹاؤن اسکیم 33، ملیر، ضلع کراچی بلدیہ سبڈی

42201-0576092-1

505441051365
518-80-552427

Registrar General of Pakistan

396
Sub-Registrar
Sadar Town Karachi

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

میر 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
4220105760921/1980/0639064506c063100200627062d0645062f

No Digital Signature Computed

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



Board of Revenue, Sindh Face Sheet

225

SR Office: Saddar-I Deed Type: General Record of Allotment Doc ID: 925

Property Type: Board-Up Commercial Property

Property Details

District: Karachi South Taluka/Town: Saddar-I Deh/Area: Office at 4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi

Complete Address: Beaumont Road, Civil Lines, Karachi

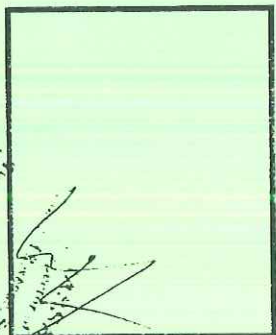
1st Party Detail:

Full Name: Sharjeel Shahid CNIC: 42101-6354145-3 Mobile No:

1 More Members

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

No More Members



For Office Use Only:

RD No#: 838 RD Date: 04-Jun-2018

<input type="checkbox"/> Registration Fee: 40	<input type="checkbox"/> Advance Stamp Duty
<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

Verification Date: May 7, 2018
Identity Card Number: 42301-1077910-3
Issue Date: 09/10/2018
0000-0000

پاکستان
42301-1077910-3
September 16, 1968
21684196

Verisys

Verification Date: May 7, 2018
Identity Card Number: 42301-0852361-5
Issue Date: 09/10/2018
0000-0000

PAKISTAN National Identity Card
Name: Majeed Shafiq
Date of Birth: 09/10/2018
09/10/2018
21923866

Verisys

Verification Date: May 7, 2018
Identity Card Number: 42301-0852361-5
Issue Date: 09/10/2018
0000-0000

پاکستان
42301-0852361-5
December 15, 1969
22148303

No. 838
Sub-Registrar
Saddar Town, Karachi

S.No. 1143
24/4/18

HQ4282-42301-1077910-3
28 02 2019
21684196

Sub-Registrar
Saddar Town
21923866

K78584-42301-0852361-5
30 12 2020
22148303

396
Sub-Registrar
Saddar Town, Karachi

No. 1136
Sub-Registrar
Saddar Town, Karachi

D.H. 1227
Date 15-4-13

CHALLAN NO.

1136
1143T.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
Sub-Registrar Saddar Town Karachi	Registration Fee 100/- 30-13 10 Other fees & stamp fees (Rs. 1500-02) Security fees (Rs. 1320-01)	1857	1857	Registration Fee	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 words Rupees)					
Received Payment (In words) Rupees					

Treasurer

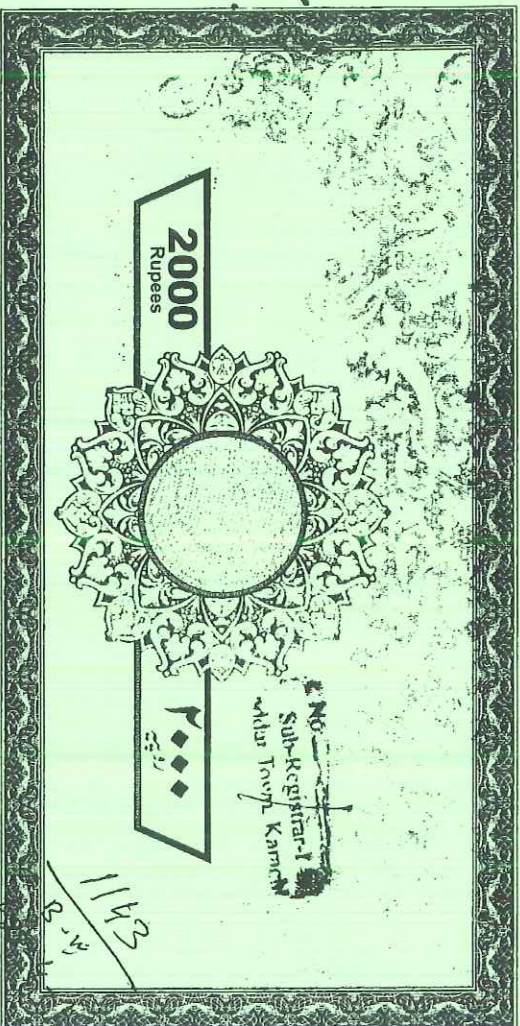
Accountant

SUB-REGISTRAR
CASH & TREASURY
KARACHI

26 APR 2018

372126

THE STATE BANK OF PAKISTAN



396
Sub-Registrar-1
Wahar Town, Karachi

STAMP OFFICE CITY COURT KARACHI

Issued to Shahid Ali
CIC/LEG No. HC8726
Vide D.S.R. No. 4 Dt. 2.3.18
On behalf of Chairman No. 29 Dt. 2.3.18
For the purpose of 50
Entry No. DI 2318
09/3/18
Wahar Town, Karachi

C38
Sub-Registrar-1
Wahar Town, Karachi



UBL FUND MANAGERS LIMITED
CHIEF EXECUTIVE'S POWER OF ATTORNEY

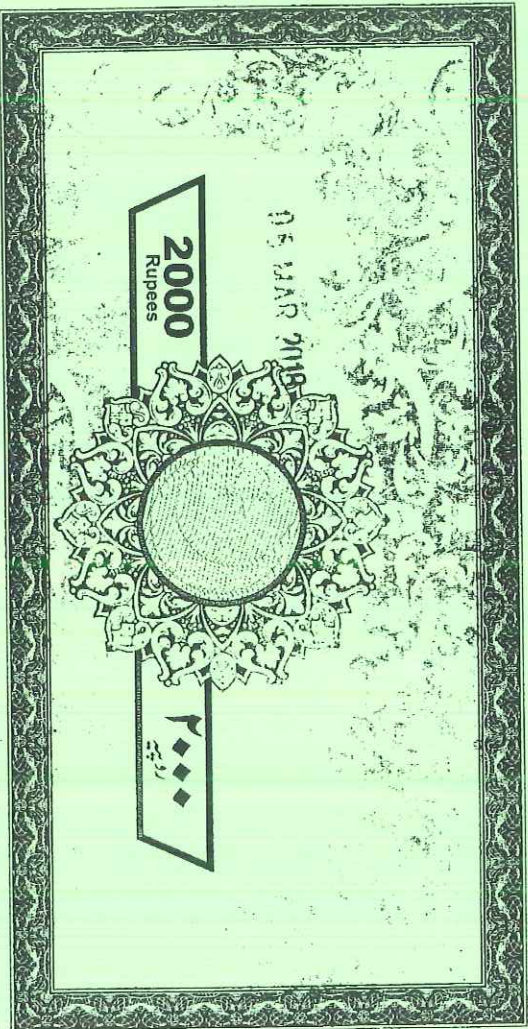
I, **KNOW ALL MEN** by these presents the UBL Fund Managers Limited, an Assoc. Management Company incorporated under the Companies Ordinance 1984 and having its registered office at 4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi Pakistan, acting jointly through its Directors, (1) Mr. Sharjeel Shahid S/o Sheikh Shahid Sarwar, holding CNIC No. 42101-63541453 & (2) Mr. Syed Farrukh 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 Aiser 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, transact 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:

Contd. Sheet #2



490013



05 MAR 2018

RECEIVED

Handwritten: MMS
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Stamp: 105 3rd FLOOR

Handwritten: 838
Stamp: Sub-Registrar
Stamp: Model Town, Karachi



- 2 -

To carry on the business of the Company in Pakistan as defined in the NBFC 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 analyst, 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 therefore, 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:

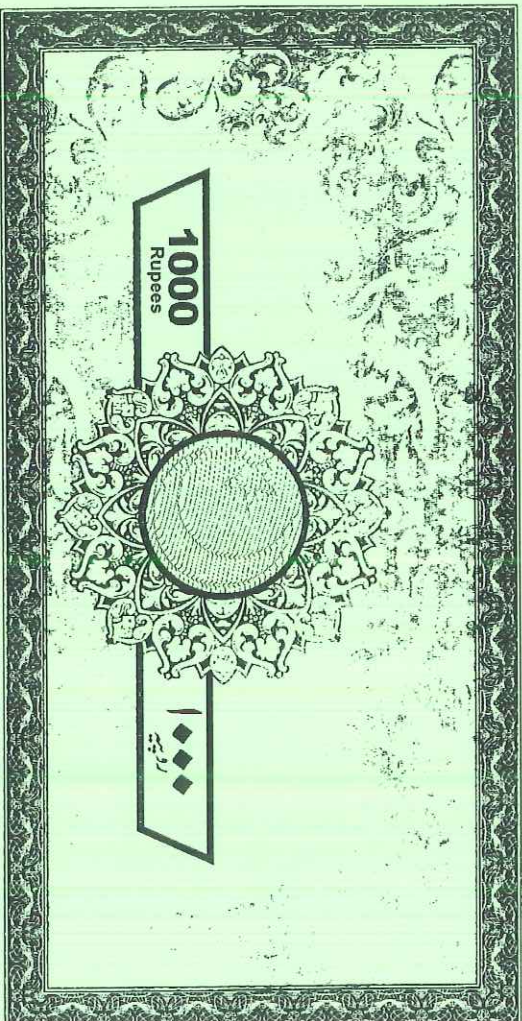
- a) The collecting, insurance, guaranteeing, underwriting, participating and managing and carrying out of any issue, public or private, Government, Municipal or other loans or of shares, stock debentures, debentures stock or other securities of any company corporation or association and the lending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



Contd. Sheet 3

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632564



1000
Rupees

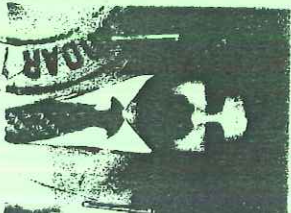


SIKANDAR IMRAH! STAMP VENDOR
Licence No. 88, Seat No. 19, City Court Karachi
S. No. 1494/ DATE
ISSUED TO WITH ADDRESS
THROUGH WITH ADDRESS
PURPOSE
VALUE RS (ATTESTED)
STAMP VENDOR'S SIGNATURE

05 MAR 2018

(RUPEES ONE THOUSAND ONLY)

No. 28
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 NBIC 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



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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, modaraba 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.



838
Sub-Inspector-I
Adar 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, plains Petitions, Written Statement, Memorandum of Appeal, applications tabular statements, Vakalanamas, 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~~ ^{all} ~~the~~ ^{the} ~~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 of which it may be necessary or expedient for the better and more effectively going and performing the several acts, deeds and things aforesaid 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



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NO. 838
Sub-Registrar
Adalat Town, Karachi

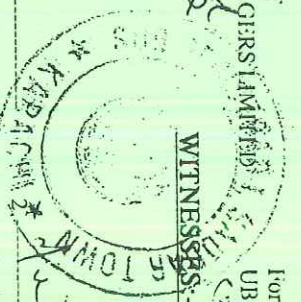
- 6 -

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 herunto 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
Usayed Syed
OSO Tadd 4602



For and on behalf of
UBL FUND MANAGERS LIMITED
Syed Farukh Zameen
WITNESSES:-

1.
Abdul Sathar Vakil
S/o Ibrahim Vakil
CNIC # 42301-488111-3

2.
M. Noor-ul-Goleen
S/O M. Gholam Ghouse Vakil
CNIC 42301-0271751-5

(2. Attached hereto are the documents (A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z) of the said documents.)

01

Ref No: 1143
Presented in the office of
Sub-Registrar of C&L
Saddar Town on 25-4-18
House No. --- by ---
Saddar Town, Karachi

Received Rs. 40/-
T-08: 11/05/18
0507094 1005
of
120-09/100
1165-
Saddar Town, Karachi

Mr. Mrs. Shahid
Saddar Town Deeth Saddar Town
Executing Every Business/Service
Muslim Deeth Age 49 yrs
R/o D-44, phase 6, 26 Street, Saddar
Admits execution of this deed.
NIC NO. 92161-0359145-13

Mr. Mrs. Shahid
Saddar Town Deeth Saddar Town
Executing Every Business/Service
Muslim Deeth Age 49 yrs
R/o D-44, phase 6, 26 Street, Saddar
Admits execution of this deed.
NIC NO. 92361-0852381-15

01



01



Shahid

Mr. Salim Malik
Advocate 241 1st
Knows that he personally
and identities
Date 25-4-18

Note: Admission for Deeth Deeth and
Deeths

SUB-REGISTRAR
SADDAR TOWN
KARACHI

Note: Kind chance of pay order and
M/sys have check order for registration.

~~SUB-REGISTRAR-I~~
SADDAR TOWN
KARACHI



Registered No. Q38
Book No. 11
Date 04-06-2018

~~Sub-Registrar-I~~
Saddar Town, Karachi

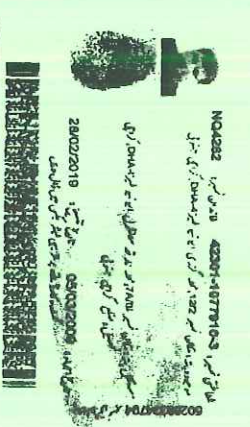
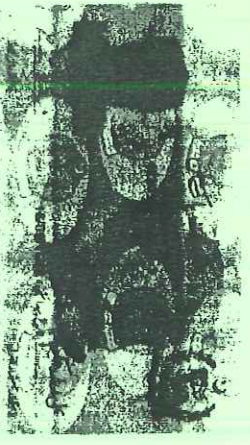
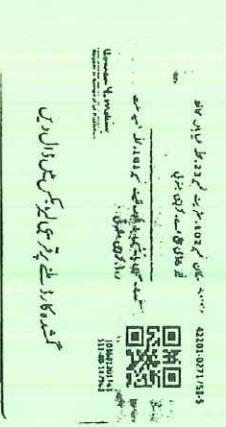
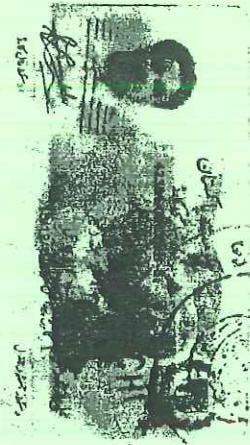
31/11/18



RO-838/SRO-2/
DOCT/PS-42



838 Sur-Registrar-1
adu 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**

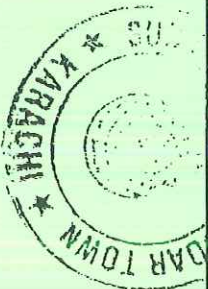
RESOLVED THAT the Power of Attorney, dated June 1, 2016, granted to Mr. Yasir Qadri, CEO of UBL Fund Managers Limited, is amended to include joint execution with either of Head of Retail Sales or Chief Financial Officer of UBL Fund Managers Limited with effect from April 6, 2018.

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. ALI OSMAN
Company Secretary

Dated: April 24, 2018





SECP

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

No. SCD/AMCW/UBLFML/ 04 /2019

July 26, 2019

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

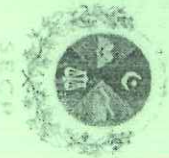
SUBJECT: RENEWAL OF LICENSE TO UNDERTAKE INVESTMENT ADVISORY SERVICES

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



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

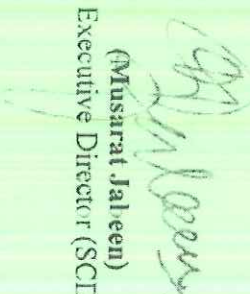
Licence No. AMCW/UBLFML/IAS/ /2019

Islamabad, July 25, 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 Jaljeen)
Executive Director (SCD)

"Not to be Circulated"



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

SECP

No. SCD/AMCW/UBLFML/446/2019

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 Ateeq Ahmed
Assistant Director

"Say no to Corruption"



SECP

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

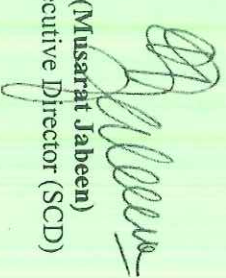
Licence No. AMCW/13/UBLFML/AMS/ 06 /2019

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"



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

No. SCD/AMCW/AICF/298/2020

April 16, 2020

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

Subject: Approval of Second Supplemental Trust Deed of Al-Ameen Islamic Cash Fund to launch Al-Ameen Islamic Cash Plan-1&II


Dear Sir,

Please refer to the emails dated April 15, 2020 and April 13, 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 Second Supplemental Trust Deed Al-Ameen Islamic Cash Fund found enclosed with above referred email to launch Al-Ameen Islamic Cash Plan-1&II in terms of Regulation 44(8) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (NBFC Regulations, 2008).

UBL Fund Managers is further advised to get the Supplemental Trust Deed registered and submit its registered copy to the Commission as soon as the lockdown gets over.

Yours truly,


Mazirzaq Yasir A. Khan
Addl. Joint 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

Ghuffran Ali Malik

From: Atiqur Rehman <atiq_rehman@cdcpak.com>
Sent: Monday, April 13, 2020 3:09 PM
To: Ghuffran Ali Malik
Cc: Anika Ikram; Zeeshan Muhammad Quddus
Subject: RE: 5th SOD & 2nd STD of AICF

I have reviewed the proposed changes in the attached Trust deed and concur with the changes.

Regards,

-----Original Message-----

From: Ghuffran Ali Malik [mailto:gmalik@ublfunds.com]
Sent: Monday, April 13, 2020 3:02 PM
To: Atiqur Rehman <atiq_rehman@cdcpak.com>
Cc: Anika Ikram <aikram@ublfunds.com>; Zeeshan Muhammad Quddus <zquddus@ublfunds.com>
Subject: RE: 5th SOD & 2nd STD of AICF

Dear Atiq sb,

PFA revised TD of AICF with track changes..

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

-----Original Message-----

From: Ghuffran Ali Malik
Sent: Friday, April 10, 2020 7:16 PM
To: 'Atiqur Rehman' <atiq_rehman@cdcpak.com>
Cc: Anika Ikram <aikram@ublfunds.com>; Zeeshan Muhammad Quddus <zquddus@ublfunds.com>
Subject: RE: 5th SOD & 2nd STD of AICF

Thanks Atiq sb..

Would appreciate if your review the Supplement Trust Deed and share the 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

-----Original Message-----

From: Atiqur Rehman [mailto:atiq_rehman@cdcpak.com]
Sent: Friday, April 10, 2020 7:11 PM
To: Ghuffran Ali Malik <gmalik@ublfunds.com>
Cc: Anika Ikram <aikram@ublfunds.com>; Zeeshan Muhammad Quddus <zquddus@ublfunds.com>
Subject: Re: 5th SOD & 2nd STD of AICF

We have reviewed the subject OD and concur with the proposed changes.

Regards,

Sent from my iPhone

On 10-Apr-2020, at 6:52 PM, Ghuffran Ali Malik <gmalik@ublfunds.com>[mailto:gmalik@ublfunds.com]> wrote:

Atif sub,

Trust Deed also shared earlier. I am attaching again.

Please review for consent as well.



CS/Ext/2020/018

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 Cash Plan – I & Al Ameen Islamic Cash Plan – II (the "Plans") under Al Ameen Islamic Cash Fund (AICF);

FURTHER RESOLVED THAT the bank accounts are approved to be opened in the name of the Plans (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 ; MCB Islamic Bank; 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 Taraqiaati 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 the Board, based on representation from the Management, accepts the responsibility for the information contained in the Offering Document as being accurate at the date of publication;

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 Cash 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 Trustee be and is hereby authorized to open CDS and IPS Account with Central Depository Company of Pakistan Limited (CDCPL) for the series of Plans (including CDC Trustee in the title) 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 Plans (including CDC Trustee in the title) 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 Plans;

FURTHER RESOLVED THAT the Board hereby approved maximum limit on charging of Selling and Marketing expense as per Annexure;

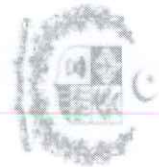
FURTHER RESOLVED THAT the Board hereby authorize the CEO to effectuate the above Selling and Marketing limit as per his discretion.

CERTIFIED TRUE COPY

sd

Bilal Javaid
Company Secretary

Dated: June 1, 2020



PAKISTAN

National Identity Card



ISLAMIC REPUBLIC OF PAKISTAN

Name

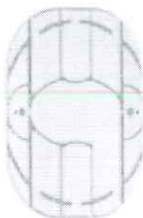
Atiqur Rehman

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

پلاٹ نمبر 9812، محلہ خیابان طارق ٹیر 6 ڈی

سکسٹا سٹریٹ پلاٹ نمبر 9812، محلہ خیابان طارق ٹیر 6 ڈی

پلاٹ نمبر 9812، محلہ خیابان طارق ٹیر 6 ڈی



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502-88-017530

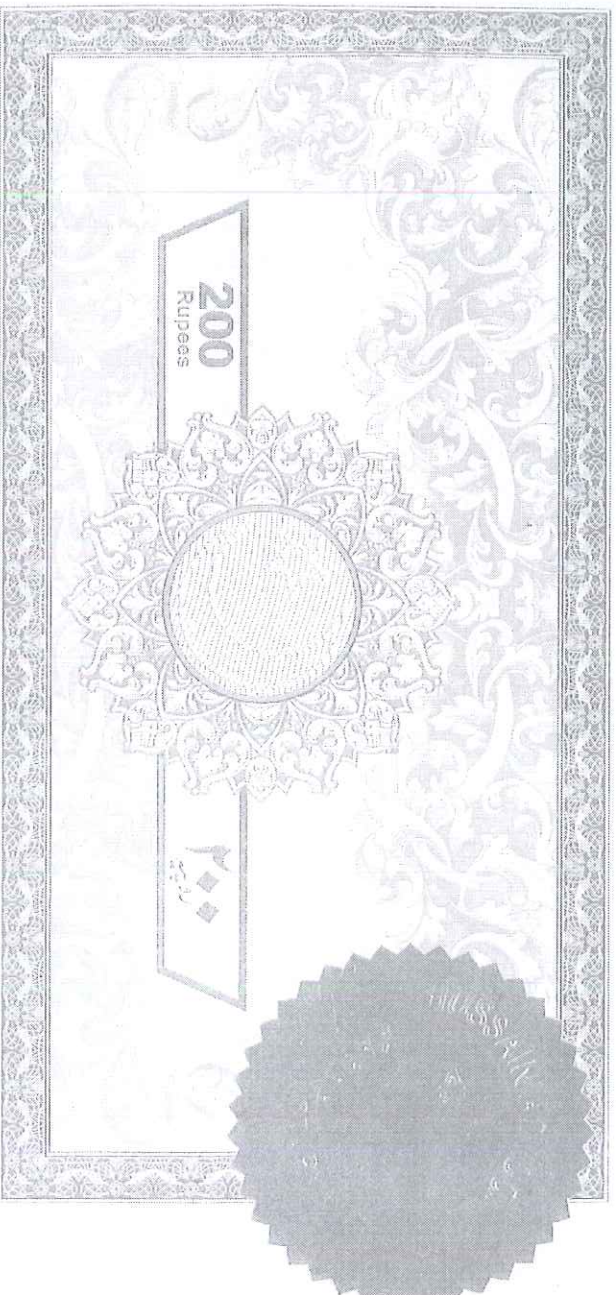
Registrar General of Pakistan

گمشدہ کارڈ ملنے پر قریبی لیڈر بس میں ڈال دیں

Certified True Copy

502831128019
502-88-017530

0861825



ABDULLAH S/O MUHAMMAD RABIC

STAMP VENDOR, JEWELRY NO. 11

101, PHASE-1, MINOR ROAD, JAMSHED 3640, ISI

S. No. 1117 Date: 27/12/2018

Issued as per Address

Through with Address

Particular

Value Rs. 200 Attornes

for the purposes of 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.H.S., Main Shalrah-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-Powers) 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.

NOW THEREFORE BY THESE PRESENTS, I, **Badiuddin Akber** son of **Muhammad Naseruddin**, 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 1st day of January 2019, before the Witnesses mentioned below.

EXECUTANT:
BADIUDDIN AKBER

WITNESSES:

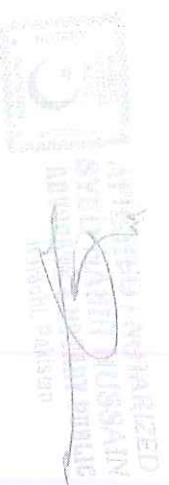
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Shafiq Jafriani
NICOP #: 422013-707116-3

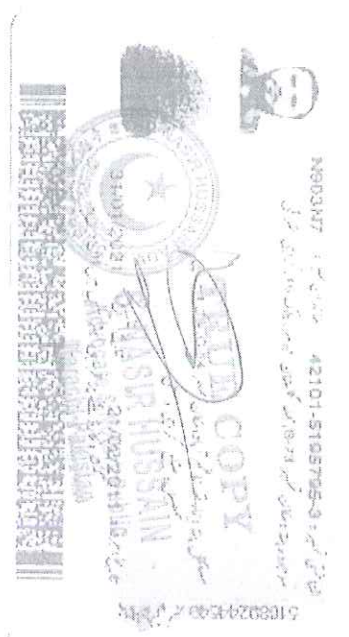
2. 
Muhammad Kiburrani
CNIC #: 42301-0576375-3





Collected Your Copy





GENERAL POWER OF ATTORNEY

Dated: January 1, 2019

Executed by

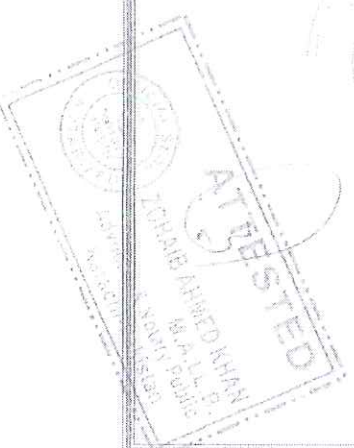
CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

In favour of

MR. BADIUDDIN ANBAR

Witness by

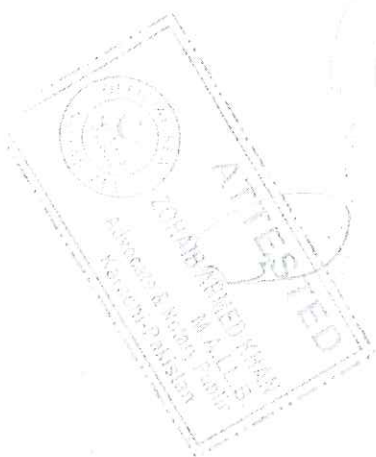
Lawrence & Partners,
advocates & investment & corporate advisers
3rd & 4th Floors, 68-C, Lane-13,
Dokhan Commercial Area
Phase-VI, DHA
Karachi
Phones: 35156191-92-93-94
Telefax: 35156195
Email: info@lawrence.com
<http://www.lawrence.com.pk>



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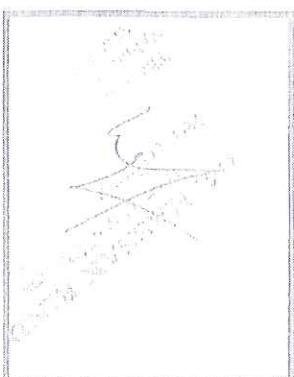
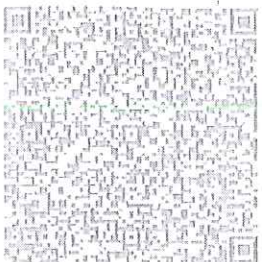




Board of Revenue, Sindh

Face Sheet

SR Officer:	Jamnathi	Deed Type:	Genes Power of Attorney Doc ID:	40205
Property Type:	BLR/RP Commercial Property	Area:	0	
Property Details				
District:	Naroth East	Taluk/Town:	Naroth Town	Dist/Area:
Complete Address:	OFFICE AT GND HOUSE 94 B	Computer Number:	909 2013 21 295	
1st Party Detail:				
	Full Name	DOB	Mobile No	
MUHAMMAD ASID ALI FAHIS		42301-0670723-5	03006210295	
2nd Party Detail:	Full Name	DOB	Mobile No	
MR. BADIUDDIN AKBER		42101-5195795-3	03003295343	
	No More Members			



For Office Use Only:

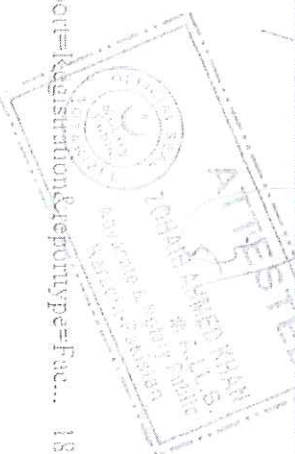
RD No#: 19 RD Date: 07-Jan-2019

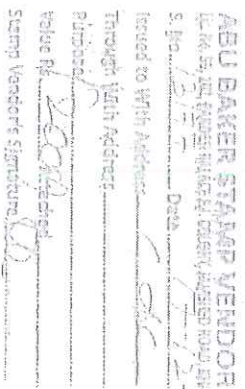
<input type="checkbox"/> Registration Fee: 20	<input type="checkbox"/> Advance Tax: _____
<input type="checkbox"/> CVT: _____	<input type="checkbox"/> Municipal Tax: _____
<input type="checkbox"/> Gain Tax: _____	
<input type="checkbox"/> Stamp Duty: 5000	
Signature (Sub Registration)	

Audit Observation (if any):

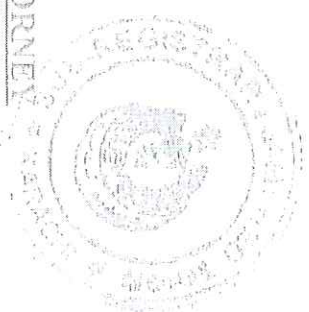
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Signature (Audit Officer)



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C. C. C. C. C.



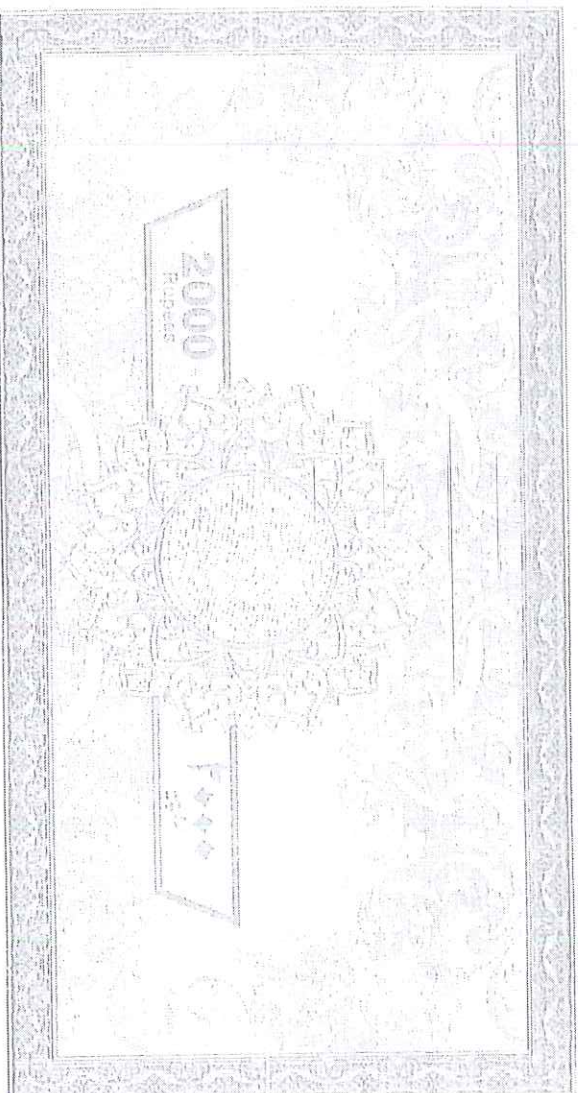
GENERAL POWER OF ATTORNEY

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

October

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560286



ABU BAKER STAMP VENDOR

By ABU BAKER STAMP VENDOR
A. No. 17-12-18 Date 17-12-18
Issued to Year Address 17-12-18
Telephone Home Address 17-12-18
Purpose 17-12-18
Value for 17-12-18
Stamp Vendor's Signature 17-12-18

19
Stamp Vendor's Signature
17-12-18

the powers and authorities hereby conferred and to remove any such substitute or substitutes or sub-attorney or sub-attorneys at pleasure and to appoint another or others or not as to the Attorney should seem fit and particularly to exercise within the limits of authority lawfully delegated to him by the Board of Directors of the Company, all or any of the following powers, that is to say:

1. To exercise the power of the Company under the Central Depositories Act, 1997, the Securities Act, 2015 and the Central Depository Company of Pakistan Regulations, and all agreements, contracts and other instruments entered into by the Company with any issuers, participants, account holders, investor account holders, DVP Account Holders, eligible pledgees and other persons dealing with the Company, as a central depository, including any stock exchanges and members/TRIC Holders of stock exchange, National Clearing Company of Pakistan Limited and its clearing members, and related settling banks, to the extent required.

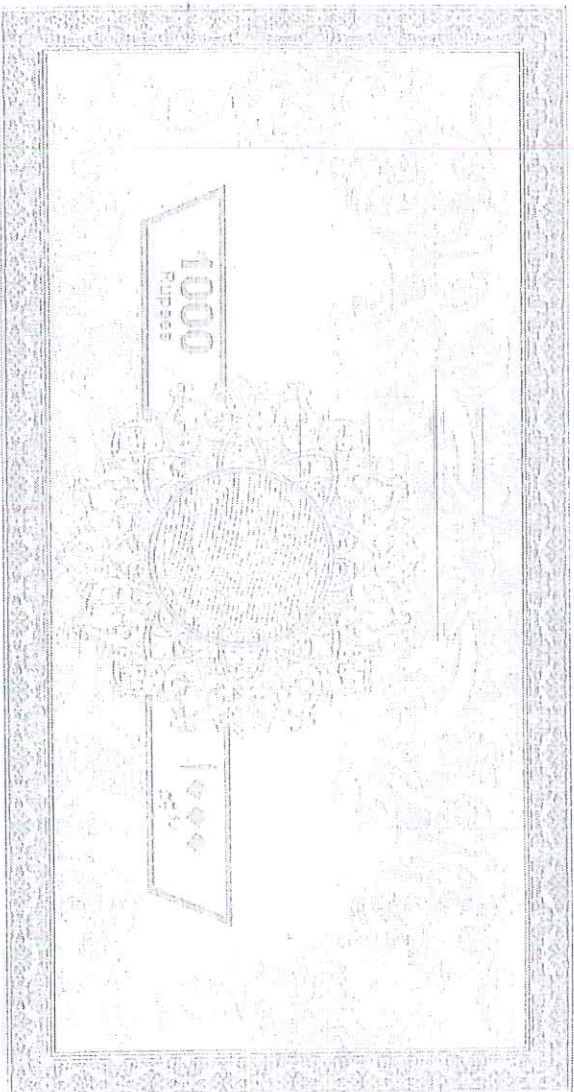
2. To hire, engage and appoint all such officers, clerks, agents and employees as to the Attorney shall, from time to time, appear necessary or expedient for the purposes of the affairs, business or businesses and operations of the Company whether for permanent, temporary or special services, and upon such terms as to the Attorney shall seem fit, and from time to time, at the discretion of the Attorney to promote, transfer, suspend or discharge any or all such officers, clerks, agents and employees whether engaged by the Attorney or by the

Abu Baker

17-12-18

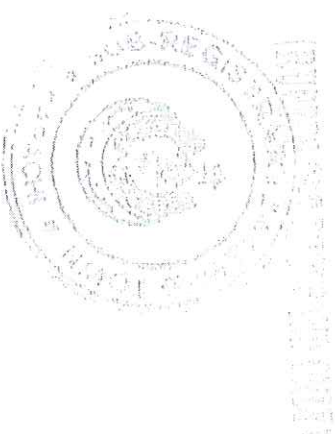
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11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100



MUHAMMAD ALI STAMP VENDOR
LIC. NO. 001, 100 R.L. TOWER, SOLDER BAZAR, COCHIN
S. No. 10029 Date 20 JUL 2010
Issued to With Address: _____
Through With Address: _____
PURPOSE: _____
Value Rs. 1000/- Attached _____
Stamp Vendor's Signature: _____

20 JUL 2010



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 licences, 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

Ali Akbar

transactions of the Company and/or matters related therewith.



To enter into any arrangements or agreements and consult with any Government, Federal, Provincial or City/Local departments or authorities or other person or companies or corporations and to appear and represent the Company before the same and to obtain and secure from the same any rights, entitlements, powers, authorities, privileges, licenses or concessions and to carry out, exercise or comply with the requirements incidental or related to the same.

7. In connection with the matters stated herein, to realise, 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.

8. 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.

9. 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.

10. 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.

11. To invest the moneys and funds of the Company on temporary basis 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.

12. 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.

13. 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.

Attest:

[Signature]

14. To execute and sign, seal, deliver and execute all deeds, instruments, agreements, contracts and writings whatever and of whatever nature which the Attorney may think necessary expedient or desirable or which requires to be executed by the Company and in particular but without prejudice to the foregoing of the foregoing all bonds, deeds and undertakings to be entered into by the Company as surety for any person, firm or company and also all transfers, conveyances, assurances, assignments, mortgages, charges, leases, underleases, tenancy agreements, options, licences, renewals of licences, releases and surrenders TO MAKE, 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, underlease, tenancy agreement, option, licence, renewal of licence, release or surrender and all supporting and ancillary 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 admit 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 of 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, agreement 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, make-up agreements, morabaha agreements, lease agreements and other similar

What is the answer?

documents for raising loans and finances for the Company, and mortgages, charges, hypothecations, surrenders, sale up, demise or lease out any property, immovable or movable whatsoever, belonging to or held by the Company and transfers, release, or otherwise deal with any mortgage, charge or security whether fixed movable or movable property, to accept any mortgage, charge, pledge or lien in favour of the Company and also to execute and/or enforce any powers of sale or other rights, powers or remedies incidental to any such mortgage, charge, pledge or lien as aforesaid or otherwise to release and obtain the benefit thereof in such manner as the Attorney may think proper and also to obtain releases, conveyances and releases in favour of the Company of properties mortgaged or charged by the Company in favour of creditors or others for whatsoever reason and to sign any deeds or re-conveyances and releases or redemption on behalf of the Company.

18. To insure all or any risks of and properties belonging to and/or under the control of or custody of the Company and from time to time to procure insurance coverage against, including but not restricted to, risk management of the business or all or any of the businesses and operations of the Company to such extent and in such manner and on such terms and conditions and with such insurance company or companies as the Attorney may think proper.

19. To attend and vote and represent the Company at any meeting of the shareholders of any company or corporation, and to act as proxy or appoint a proxy on the Company's behalf upon any shares or other securities held or owned by the Company, or in which the Company may have any interest.

20. To use, exercise, and enforce, all powers, rights and remedies in respect of any lands, goods, chattels, merchandise, stocks, funds, monies, shares, securities, real and personal estate or property of every kind whatsoever, or any account, matter or thing whatsoever, which the Company can or could use, exercise, or enforce.

21. To call for, settle, and adjust all accounts now pending or outstanding, or which may hereafter pend or exist between the Company and any other person or persons whomsoever or in which the Company may be in any way concerned or interested and to pay or receive the balance or balances which may appear to be due on any account, as the case may require.

22. To represent the Company before State Bank of Pakistan and its subsidiaries including SBP Banking Services Corporation ("SBP BSC"), and to open and operate a current, overdraft, loan or other account(s) in the name of the Company, deposit/withdraw any money with/from or borrow or obtain accommodation, money of facilities, with or without securities, from State Bank of Pakistan and its subsidiaries including SBP BSC, and to draw, sign or endorse any cheques order, forms of receipts, and to give instructions to the bankers with whom current, overdraft, loan or other accounts are being maintained including instructions authorizing further delegation of powers vested in the attorney by virtue of this document to any other person or persons as he / she sees fit.

Attw: M

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To represent the Company in all matters as a trustee and/or custodian and to act for the Company in all respects in that capacity.

24. To institute, conduct, defend, compound, settle, withdraw or abandon any suits or legal proceedings, whether criminal or civil, by or against the Company or its officers or otherwise concerning its affairs, 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 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

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shall (unless the context shall require a contrary construction) be deemed to include ~~and shall include~~ any number of persons, and also any function, government and any firm, corporation, company, association or body politic, municipal, commercial or any other kind whatsoever.

32. ~~THE COMPANY HEREBY RATIFIES AND AGREES to~~ ~~confirm~~ all that the Attorney, or any substitute(s) or sub-attorney(s) shall lawfully do or cause to be done by virtue of these presents.

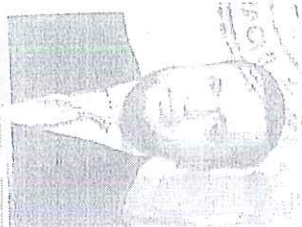
33. The Company doth thereby agrees that as far as State Bank of Pakistan and its subsidiaries is concerned, this power of attorney shall remain valid and in force till the SBP BSC is notified of its revocation, and the responsibility of said notification duly reaching SBP BSC rests with the Company.

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 Bawany and causing its Common Seal to be hereunto affixed by Mr. Sharif Jaffari, the Chief Financial Officer and Company Secretary of the Company in terms of the Resolution of the Board of Directors of the Company dated 22-11-2019.

Specimen Signature of the Attorney

Badinuddin Akber

*92-300-9258343

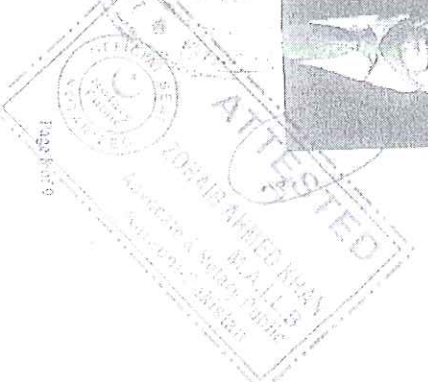
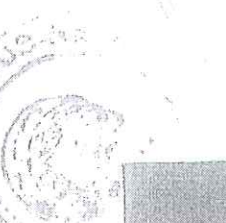
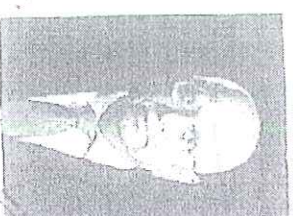


Calligraphed signature

Muhammad Abid Ali Habib
Director *3006426172



Muhammad Ashraf Bawany
Director *300-4213243



WITNESSES:

19
Witnessed by

[Signature]

2. [Signature]

Name: Farid Javed

Name: Muhammad H. Khan

CNIC No. 92261 2309 765

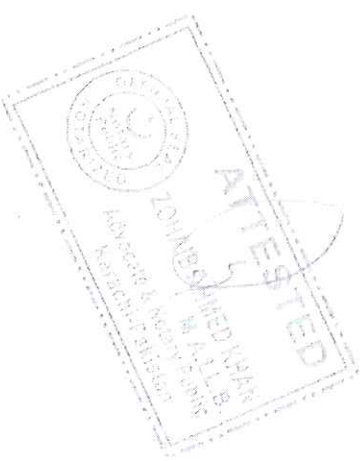
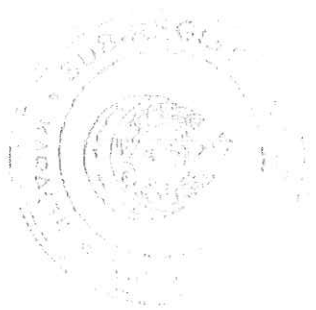
CNIC No. 4361-0526375-3

Address: 441 (Institution)

Address: 4506 Su. Society Road

Area, District W. P.

4506 Road Com. Cell. W. P.

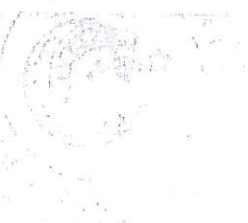


Qno. 4584
Order. 21-12-2018

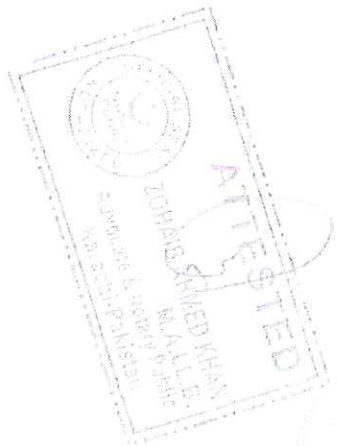
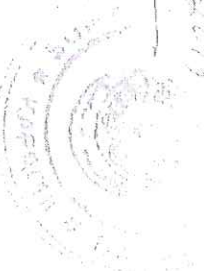
NOTE: PAY ORDER CLEARED DOCUMENT
FOR REGISTRATION

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20/12/19

02/11/2019



Registered Pay Order
Serial No. 4584
Date 21-12-2018
Handwritten signature





PAKISTAN National Identity Card

NAME	ABU ALI KHAN
DATE OF BIRTH	15/05/1973
SEX	M
RELIGION	Islam
EDUCATION	Matric
PROFESSION	Teacher
RESIDENCE	House No. 12, Street No. 1, Phase 1, DHA-1, Karachi

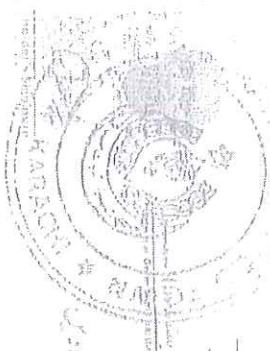


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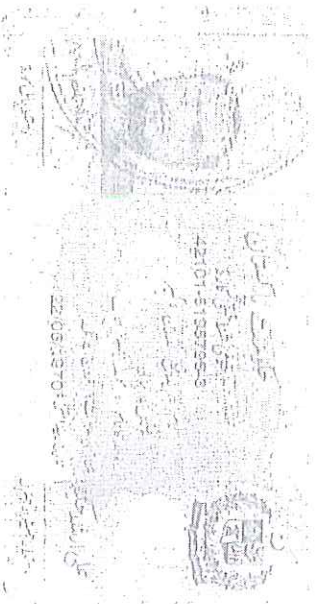


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Government of Pakistan
National Identity Card
Overseas Pakistanis

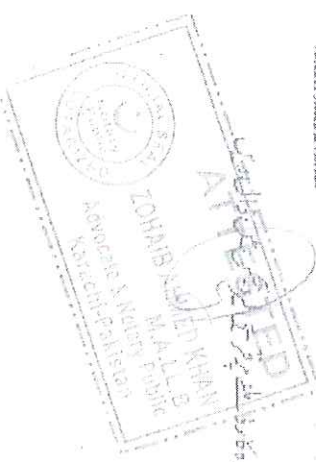
NAME	Shahid Jafar
FATHER'S NAME	Abdul Wahid Jafar
DATE OF BIRTH	15/05/1973
SEX	M
RELIGION	Islam
EDUCATION	Matric
PROFESSION	Teacher
RESIDENCE	House No. 12, Street No. 1, Phase 1, DHA-1, Karachi

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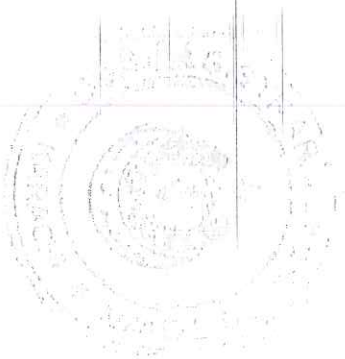
PAKISTAN National Identity Card

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12/12/2018
12/12/2018

CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED
Head Office:
CDC House, 59-B, Block D,
S.M.C.H.S. Main Shaheed Feroz,
Karachi, Pakistan
Tel: (92-21) 331-111-334
Fax: (92-21) 3432605
URL: www.cdcpk.com
Email: info@cdcpk.com



Extract from the Board Resolutions

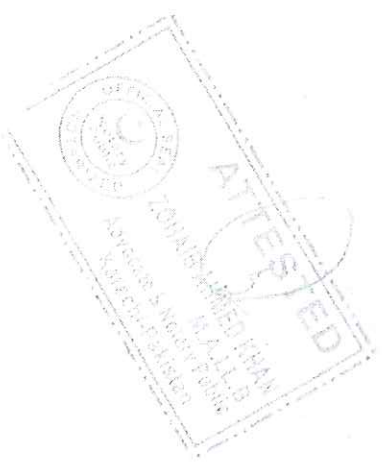
Pursuant to Fit and Proper Criteria as enunciated in Regulation 10 of the Central Depositories (Licensing & Operations) Regulations, 2016 and directives of SECP issued from time to time, the Board by placing its fullest confidence on leadership abilities of Mr. Badinuddin Akbar resolved to appoint him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

Mr. Badinuddin 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

I HEREBY CERTIFY THAT THE RESOLUTION WAS PASSED BY THE BOARD OF DIRECTORS IN THE 2017 AND 2018 MEETINGS HELD ON December 11, 2018 and December 12, 2018 respectively.


Shafiq Jafar
CFO & Company Secretary



19
 C. G. ROBERTSON
 Secretary

THE COMPANIES ACT 2017
 The Companies (General Provisions and Forms) Regulations 2018
 (Section 167 and Regulation 4)

COMPANY

CONSENT TO ACT AS A DIRECTOR

Please complete in typewritten or in bold black capital

1. Name of the company: **CENTRAL DEPOSITORY COMPANY OF PALESTINE LIMITED**

2. The company is incorporated in: **PALESTINE**

3. The company is incorporated under the laws of: **PALESTINE**

4. The company is incorporated under the laws of: **PALESTINE**

I, the undersigned, do hereby consent to act as a Director of the above named company, and to hold office as a Director of the company from the date of my appointment until the date of my resignation or until the date of my death or until the date of my removal from office by the shareholders of the company.

NAME	RESIDENCE	DATE OF BIRTH	DATE OF APPOINTMENT	DATE OF RESIGNATION	DATE OF REMOVAL
Muhammad Alkhatib	Jerusalem	1970-01-01	2018-01-01		
Muhammad Alkhatib	Jerusalem	1970-01-01	2018-01-01		

DECLARATION

I, the undersigned, do hereby declare that the information provided in the form is true and correct to the best of my knowledge, and that I am not aware of any circumstances which may render the information provided in the form false or misleading.

I, the undersigned, do hereby declare that I am not aware of any circumstances which may render the information provided in the form false or misleading.

3. Name of the company: **CENTRAL DEPOSITORY COMPANY OF PALESTINE LIMITED**

4. The company is incorporated in: **PALESTINE**

5. The company is incorporated under the laws of: **PALESTINE**

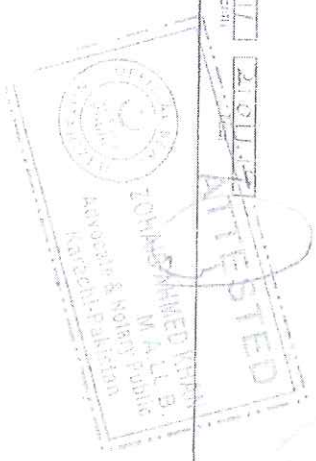
Signature

6. Name of the company: **CENTRAL DEPOSITORY COMPANY OF PALESTINE LIMITED**

7. The company is incorporated in: **PALESTINE**

8. The company is incorporated under the laws of: **PALESTINE**

NOT APPLICABLE



1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 26

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Please indicate full name of person in (a)	Name of person in (b)	Address in (c)	Date of birth in (d)	Place of birth in (e)	Name of person in (f)	Name of person in (g)	Name of person in (h)	Name of person in (i)	Name of person in (j)	Name of person in (k)	Name of person in (l)	Name of person in (m)	Name of person in (n)	Name of person in (o)	Name of person in (p)	Name of person in (q)	Name of person in (r)	Name of person in (s)	Name of person in (t)	Name of person in (u)	Name of person in (v)	Name of person in (w)	Name of person in (x)	Name of person in (y)	Name of person in (z)
Please indicate full name of person in (a)	Name of person in (b)	Address in (c)	Date of birth in (d)	Place of birth in (e)	Name of person in (f)	Name of person in (g)	Name of person in (h)	Name of person in (i)	Name of person in (j)	Name of person in (k)	Name of person in (l)	Name of person in (m)	Name of person in (n)	Name of person in (o)	Name of person in (p)	Name of person in (q)	Name of person in (r)	Name of person in (s)	Name of person in (t)	Name of person in (u)	Name of person in (v)	Name of person in (w)	Name of person in (x)	Name of person in (y)	Name of person in (z)

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Ancest Name in Full	Person's Age in years if Foreign National	Father / Husband Name	Usual Residential Address	Description	Nationality	Business Occupation "If Any"	Date of Present Appointment or Change	Note of appointment, change, any termination, suspension, other remarks.
								nature of directorship held, etc.

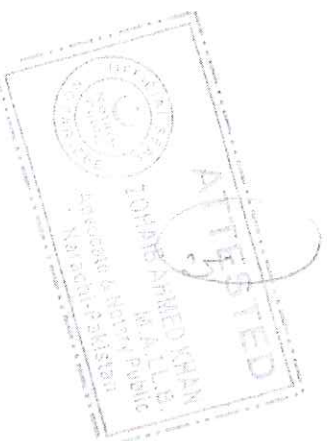
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12/25/2011

Directed by: Shuang Zhang

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PAKISTAN

National Identity Card

ISLAMIC REPUBLIC OF PAKISTAN

Name

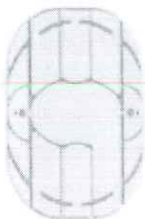
Atiqur Rehman

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

سندھ: پلاٹ نمبر 98/2، محلہ فیضان طارق فیہ 6 ڈی

42501-9253203-1

ضلع اے، کوئی جنوبی

سندھ: پلاٹ نمبر 98/2، محلہ فیضان طارق فیہ 6 ڈی

ضلع اے، کوئی جنوبی



502831128019
502-88-017530

Uzma M. Memon

Registrar General of Pakistan

گمشدہ کارڈ ملے پر قریبی لیمر بکس میں ڈال دیں

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visit the website
www.nic.gov.pk