

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

1.	Name and Address of Parties Presenting the Documents	Mir Muhammad Ali
2.	Date of Presentation	11-08-2014
3.	Mode of Registration	3258 14 <input checked="" type="checkbox"/> Urgent <input type="checkbox"/> Ordinary Trust Deed
4.	Nature of Document	
5.	Nature of Property	11/08 -
6.	Location of property	-
7.	Area of the Property	-
8.	Whether property built-up, if so mention number of stories and covered area etc.	-
9.	Category of property according to	-
10.	Value of property according to Value Table	-
11.	Value of property declared	-
12.	Amount of Stamp duty paid	1000/-
13.	If the attorney has executed the document has been made annexure.	-
14.	What type of title of the property has been produced	-
15.	N.I.C No. of the executants and witnesses which has been mentioned in the documents and the copies there of have been made annexure to documents.	Yes Yes

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

TO BE FILLED BY THE SUB - REGISTRAR

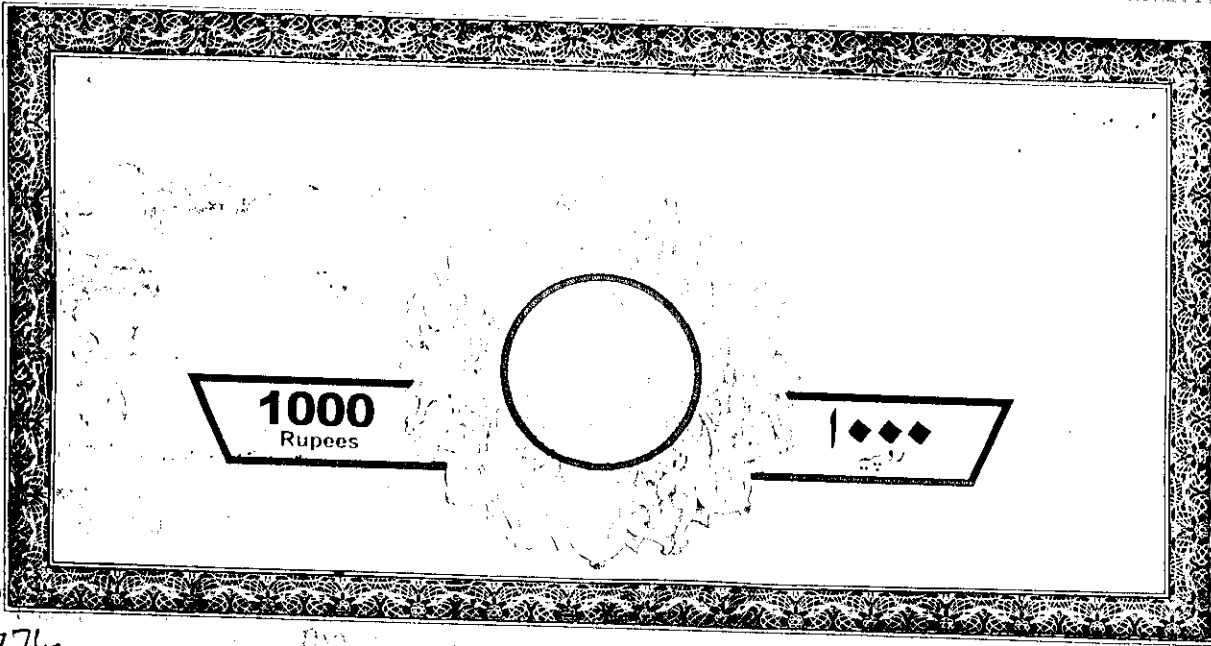
- Whether property is situated within the Jurisdiction of the Sub-Registrar Concerned.
- Whether the document has been adjourned for want of completing certain formalities if so mention the nature of such formalities.
- Microfilming fee recovered.

Signature of the Sub-Registrar

**Third Supplemental Trust Deed of
Al-Ameen Islamic Aggressive Income Fund
(Formerly Al-Ameen Islamic Income Fund)
(Before that United Islamic Income Fund)**

A Shariah Compliant Aggressive Fixed Income Scheme

Dated: 11th August 2014



7740

MUHAMMAD NAEEM
Advocate HC 326

**Third Supplemental Trust Deed of
Al-Ameen Islamic Aggressive Income Fund
(Formerly Al-Ameen Islamic Income Fund)
(Before that United Islamic Income Fund)
Valued at Rs.5,000/-**

This Third Supplemental Trust Deed is made and entered into at Karachi, on this 11th day of August, 2014.

UBL FUND MANAGERS LIMITED, a company incorporated under the Companies Ordinance, 1984, with its registered office at 8th Floor, State Life Building No.1, I. I. Chundrigar Road, Karachi and Corporate Office at 8th Floor, Executive Tower, Dolmen City, Block 4, Clifton, Karachi, Pakistan (hereinafter called the "**Management Company**", which expression, where the context so permits, shall include its successors-in-interest and assigns), of the one part; and

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED, a company incorporated under the Companies Ordinance, 1984 and registered with the Securities and Exchange Commission of Pakistan as a central depository company, with its registered office at CDC House, 99-B, Block B, S.M.C.H.S., Main Shakra-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 Trustee as the trustee, executed an Amended and Restated Trust Deed dated February 28, 2014, to constitute "Al-Ameen Islamic Income Fund" (formerly United Islamic Income Fund) now being renamed to "Al-Ameen Aggressive Islamic Income Fund (AIAIF)"
2. UBL FUND MANAGERS and the Trustee have agreed to further amend the Deed as authorized under Clause 20.2 of the Deed so as to make some amendments.
3. The Securities & Exchange Commission of Pakistan ("SECP") vide its letter No. SCD/AMCW/AIAIF/44/2014 dated July 25, 2014 has approved the amendments to the Deed.

Amendments to the Trust Deed:

1. Cover Page

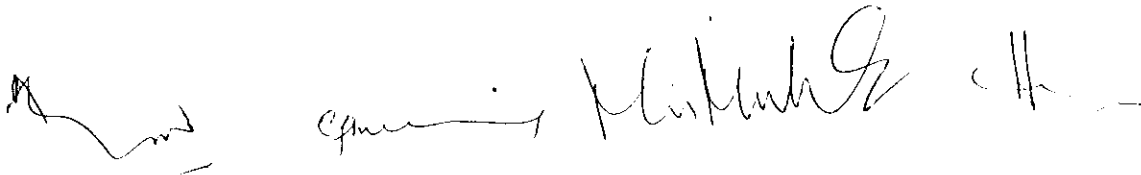
The Title of the Fund is amended and read as follows: "Al-Ameen Islamic Aggressive Income Fund (AIAIF)"

2. Amendment in Clause 1:

The Fund will now be constituted as Al-Ameen Islamic Aggressive Income Fund (AIAIF)

3. In the Trust Deed any reference to Al-Ameen Islamic Income Fund (AIIF) shall be replaced with Al Ameen Islamic Aggressive Income Fund (AIAIF).
4. All other contents of the Trust Deed remain unchanged and the Trust Deed shall continue to remain in full force and effect, amended as above.

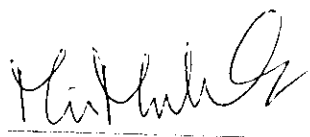
For the purpose of stamp duty this deed valued at Rs. 5000/- and the prescribed stamp duty of sum of Rs. 1000/- affixed accordingly.




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:

Seal

(1) 
Name: Mir Muhammad Ali
Designation: C.E.O
CNIC No. 42301-3336520-5

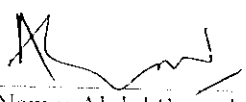


(2) 
Name: Hasnain Raza Nensey
Designation: C.O.O
CNIC No. 42301-0994278-1

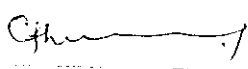


The Common Seal of Central Depository Company of Pakistan Limited was hereunto affixed in the presence of its authorized signatories:

Seal

(1) 
Name: Abdul Samad
Designation: Head of Trustee-II
CNIC No. 42101-1818807-7



(2) 
Name: Altab Ahmed Diwan
Designation: C.O.O
CNIC No. 42201-0417599-9




Witnesses


Name: Jawed Arshad

Occupation: Advocate

Address: 868-C, Block-2, P.E.C.H.S.
Karachi.

CNIC No. 45401-0958643-1


Name: Muhammad Ashraf

Occupation: Advocate

Address: 868-C, Block-2, P.E.C.H.S.
Karachi.

CNIC No. 31202-7512309-9

حکومت پاکستان
قومی شناختی کارڈ
42301-3336620-5
علی ارشد حکیم
تاریخ پیدائش: 20/02/1957
دستخط: محمد شہزاد

قومی شناختی کارڈ: 42301-3336620-5
تاریخ پیدائش: 18/05/2012
تاریخ رجسٹریشن: 29/05/2022
K6P0WZ
516680322744

حکومت پاکستان
قومی شناختی کارڈ
42301-0994278-1
نام: گلشن رستا
تاریخ پیدائش: 14/12/1973
دستخط: محمد شہزاد

قومی شناختی کارڈ: 42301-0994278-1
تاریخ پیدائش: 17/07/2003
تاریخ رجسٹریشن: 30/06/2014
IG2X6T
51792106531

حکومت پاکستان
قومی شناختی کارڈ
42101-1818807-7
نام: محمد احمد
تاریخ پیدائش: 05/03/1969
دستخط: محمد شہزاد

قومی شناختی کارڈ: 42101-1818807-7
تاریخ پیدائش: 01/10/2009
تاریخ رجسٹریشن: 31/08/2019
I0990R
50168168481

حکومت پاکستان
قومی شناختی کارڈ
42201-0417599-9
نام: آصف احمد دیوان
تاریخ پیدائش: 10/03/1958
دستخط: محمد شہزاد

قومی شناختی کارڈ: 42201-0417599-9
تاریخ پیدائش: 29/11/2008
تاریخ رجسٹریشن: 31/10/2018
N9P5CY
51568048721

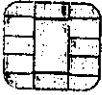


PAKISTAN
ISLAMIC REPUBLIC OF PAKISTAN

National Identity Card



Name
Jawed Arshad



Father's Name
Arshad Ali

جاوید ارشد

ارشد علی



Gender Country of Stay
M Pakistan

Identity Number
45402-0958643-1

Date of Birth
11.06.1969

Date of Issue
15.07.2013

Date of Expiry
15.07.2020

Holder's Signature

نویسندہ: ریلوے سوسائٹی، مکان نمبر 6/2، محلہ ابو
الحسن اسماعیلی روڈ، کراچی شرقی

45402-0958643-1



مستقل پتہ: مکان نمبر 2146/5859، محلہ لطف
آباد 3، نواب شاہ، ضلع شہید منظر آباد

Registrar General of Pakistan

103641036946
Old NIC: 43188150956

گمشدہ کارڈ ملنے پر قریبی لیویکس میں ڈال دیں



حکومت پاکستان

قومی شناختی کارڈ

31202 7512309-9

محمد اسرف

محمد اسرف

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قومی شناختی کارڈ نمبر: 31202-7512309-9
کامیڈا نمبر: 298Y1P

موجودہ پتہ: نزدیکی چوکی احمد پور روڈ، مکان نمبر 233، پٹانہ پور

مسکون پتہ: ایسٹ

تاریخ اجراء: 20/03/2004
تاریخ ترمیم: 28/02/2014

گمشدہ کارڈ ملنے پر قریبی لیویکس میں ڈال دیں

