

ER ALI STAMP VENDOR

66, Shop No: 44, Al-Rehman Plaza  
id, Karachi.

21 APR 2014

153  
Sub-Registrar-II  
Saddar Town Karachi

006470  
DATE.....  
WITH ADDRESS MR. HABIB ASSET MANAGEMENT LTD  
TH ADDRESS MR.....  
DR'S SIGNATURE..... ATTACHED.....



**FIRST SUPPLEMENTAL TRUST DEED OF FIRST HABIB CASH FUND**

This first Deed of Amendment of Trust Deed is made at Karachi, this 25<sup>th</sup> day of April 2014.

**BETWEEN**

**Habib Asset Management Limited**, a company incorporated in Pakistan under the Companies Ordinance, 1984 having its registered office at 1<sup>st</sup> Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi (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 (CDC), a company incorporated under the Companies Ordinance, 1984 and registered with the Securities and Exchange Commission of Pakistan (SECP) as a central depository company, with its registered office at CDC House, 99-B, Block-"B", SMCHS, Main Shahrah-e-Faisal, Karachi, (hereinafter called "Trustee"), which expression, where the context so permits, shall include its successors-in-interest and assigns of the **other part**.

**WHEREAS:**

- (1) The Management Company and the Trustee executed a Trust Deed dated 14th July 2010, constitute First Habib Cash Fund (referred to in the said Trust Deed as "Scheme", "the Trust" or "the Unit Trust"), an open ended scheme under Non-Banking Finance Companies (Establishment and Regulation) Rules 2003 ("the Rule"), which Trust Deed has been registered with Sub-Registrar II, Saddar Town, Karachi, under Registered No. 117 of Book No. IV dated 14-07-2010 and M.F Roll No. 45036/6575 of the Photo Registrar, Karachi dated 21-07-2010 (hereinafter called "the Trust Deed").
- (2) The Management Company and the Trustees have mutually agreed to amend Trust Deed by virtue of the powers contained in sub-clause 42 thereof, without altering the

*[Handwritten signatures and initials at the bottom of the page]*



fundamental objects of the Trust or releasing Trustee or the Management Company from any responsibility to the Unit Holders.

- (3) The Securities & Exchange Commission of Pakistan (the Commission) has approved the amendment to the Trust Deed, vide its letter No. SCD/AMCW/FHCF/915/2014 dated March 14, 2014, which amendment is being hereby effectuated by this Second Deed of amendment of Trust deed.

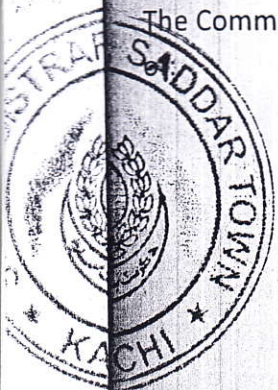
**FIRST SUPPLEMENTAL TRUST DEED WITNESSETH AS FOLLOWS:**

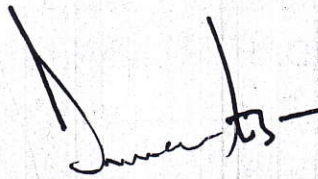
Effective May 15, 2014 the Trust Deed of First Habib Cash Fund has been amended as under:

- 1) The existing clause 6.3.1 to be read as follows:

The Benchmark for "First Habib Cash Fund" shall be 50% average of 3 months bank deposit rate of three (3) AA and above rated banks and 50% 3 months PKRV.


The Common Seal of Habib Asset Management Limited has hereunto been fixed in the presence




  
Imran Azim  
CNIC # 42301-4068685-3



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

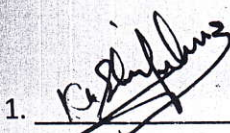
  
Mr. Atiqur Rehman  
CNIC No. 42501-9253203-1

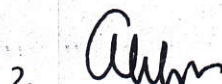


  
Mr. Abdul Samad  
CNIC No. 42101-1818807-7



**WITNESSESS:**

1.   
FASIH REHMAN

2.   
ABBAS QURBAN



1724  
Presented in the office of  
Sub-Registrar Office-II  
Saddar Town on Date **30 APR 2014**  
Between No. \_\_\_\_\_ To \_\_\_\_\_

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

Received Registration Fee as follows:

Registration Fee: \_\_\_\_\_

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

Endorsement Fee: \_\_\_\_\_

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

Penalties u/s 26/34: \_\_\_\_\_

Postage Charges: \_\_\_\_\_

200  
405  
25  
2  
6905

Urgent Microfilming Fee  
Receipt No. **66**  
Date **02.5.2014**

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

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

Mr./Mrs./Miss **Imran Azim**  
S/o./W/o./D/o. **Muhammed Abdul Azim**  
Executing Party Occupation **Business**

Muslim Adults, Age **Adult** Years

R/o **House No: 11/12 Mehlaan**  
**Dhayaban Shujait Phase 5 DHAKHI**

Karachi admits execution of this deed.

CNIC No. **42301-4088885-3**

Mr./Mrs./Miss **Atiqur Rehman**  
S/o./W/o./D/o. **Abul Kalam Azid**  
Executing Party Occupation **Business**

Muslim Adults, Age **Adult** Years

R/o **Flat No. 56 D 4 NO: 25**  
**Muhammed Askari 4 Rashid Mankeschi**

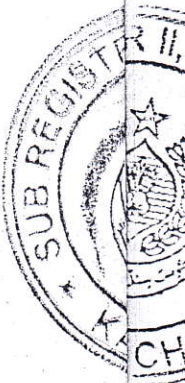
Karachi admits execution of this deed.

CNIC No. **42501-9253203-1**

Mr./Mrs./Miss **Abdul Samad**  
S/o./W/o./D/o. **Abdul Rasheed**  
Executing Party Occupation **Business**

Muslim Adults, Age **Adult** Years

R/o **Flat No: D7 Muhla Mankeschi**







*Handwritten signature*

96621HC1NYC

Muhammad Shereef Asy

States that he personally knows the above executant and identifies.

Date: 30 APR 2014

Sub-Registrar-II  
Saddar Town, Karachi

Registered No: 153

Book No: V

Date: 30-04-2014

Sub-Registrar-II  
Saddar Town, Karachi



**AUTOMATION OF REGISTRATION**  
Board of Revenue Sindh, Karachi.  
**DIGITAL SCANNING**

No: SAT-1638 (1638)

Date: 15-05-2014 Signature

M.F. No: 36427  
9351  
9353  
Photo-Registrar, Karachi  
Date: 15-05-2014