

2016-17/CAD/KSE/FH/269

March 30, 2017

The General Manager
Pakistan Stock Exchange Limited
KSE Road,
Karachi.



Dear Sir,

Change of name of Pakistan International Element Islamic Asset Allocation Fund.

This is inform you that the name of Pakistan International Element Islamic Asset Allocation Fund has been changed to Alhamra Islamic Asset Allocation Fund, as modified and restated supplemental Trust Deed has been approved by the Securities and Exchange Commission of Pakistan dated February 15, 2017 (copy of SECP approval is attached).

Please incorporate this change in your record.

Yours faithfully,

Asif Mehdi Rizvi
Chief Operating Officer

ANNEXURE 'B'

Reg. No. 69
Sub-Registrar-II
Saddar Town Karachi



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

No. SCD/AMCW/MCB/HSIL/PIEIAAF/426/2017

February 15, 2017

The Chief Executive,
MCB-Arif Habib Savings and Investments Limited,
24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway,
Near KPT Interchange, Karachi, Postal Code 74900.

SUBJECT: SIXTH SUPPLEMENTAL TRUST DEED OF PAKISTAN INTERNATIONAL ELEMENT
ISLAMIC ASSET ALLOCATION FUND (PIEIAAF)

Dear Sir,

Please refer to your email dated February 14, 2017 whereby you have submitted sixth supplemental trust deed proposing change of name of fund from PIEIAAF to Alhamra Islamic Asset Allocation Fund for approval of the Commission.

In this connection, I am directed to convey approval to the sixth supplemental trust deed of PIEIAAF enclosed with your aforementioned email in terms of Regulation 44(6) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 subject to the condition that MCB Arif Habib Savings and Investments Limited shall mention the former name of the fund along with the new name for a period of one year from the date of registration of the supplemental trust deed in all fund related documents/reports/marketing material and public announcements.

Yours truly,

Raja Ateeq Ahmed
Management Executive

"Say no to Corruption"

Cc: Chief Executive officer
Central Depository Company
Trustee: Pakistan International Element Islamic Asset Allocation Fund
CDC House, 99-B, Block 'B'
5 M.C.H.S., Main Shahra-e-Faisal
Karachi.

2016-17/CAD/KSE/FH/268

March 30, 2017

The General Manager
Pakistan Stock Exchange Limited
KSE Road,
Karachi.

Dear Sir,

Change of name of MCB Pakistan Islamic Stock Fund.

This is inform you that the name of MCB Pakistan Islamic Stock Fund has been changed to Alhamra Islamic Stock Fund, as modified and restated supplemental Trust Deed has been approved by the Securities and Exchange Commission of Pakistan dated January 25, 2017 (copy of SECP approval is attached).

Please incorporate this change in your record.

Yours faithfully,



Asif Mehdi Rizvi
Chief Operating Officer

ANNEXURE 'B'

68
Reg. No. _____
Sub-Registrar-II
Saddar Town Karachi



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

No. SCD/AMCW/MCBAHSIL/MCBPISF/317/2017

January 25, 2017

The Chief Executive,
MCB-Arif Habib Savings and Investments Limited,
24th Floor, Centrepont, Off Shaheed-e-Millat Expressway,
Near KPT Interchange, Karachi, Postal Code 74900.

SUBJECT: THIRD SUPPLEMENTAL TRUST DEED OF MCB PAKISTAN ISLAMIC STOCK FUND (MCB-PISF)

Dear Sir,

Please refer to your letter dated November 18, 2016 and subsequent correspondence vide emails dated January 24, 2017 and January 25, 2017 whereby you have submitted third supplemental trust deed proposing change of name of fund from MCB-PISF to Alhamra Islamic Stock Fund for approval of the Commission.

In this connection, I am directed to convey approval to the third supplemental trust deed of MCB-PISF enclosed with your aforementioned letter in terms of Regulation 44(6) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 subject to the condition that MCB Arif Habib Savings and Investments Limited shall mention the former name of the fund along with the new name for a period of one year from the date of registration of the supplemental trust deed in all fund related documents/reports/marketing material and public announcements.

Yours truly,

Raja Ateeq Ahmed
Management Executive

"Say no to Corruption"

Cc: Chief Executive officer
Central Depository Company
Trustee- MCB Pakistan Islamic Stock Fund
CDC House, 99-B, Block 'B'
S.M.C.H.S., Maln Shahra-e-Faisal
Karachi.



2016-17/CAD/KSE/FH/267

March 30, 2017

The General Manager
Pakistan Stock Exchange Limited
KSE Road,
Karachi.

Dear Sir,

Change of name of MCB Islamic Income Fund.

This is inform you that the name of MCB Islamic Income Fund has been changed to Alhamra Islamic Income Fund, as modified and restated supplemental Trust Deed has been approved by the Securities and Exchange Commission of Pakistan dated January 25, 2017.

Please inform your members accordingly.

Yours faithfully,



Asif Mehdi Rizvi
Chief Operating Officer



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

No. SCD/AMCW/MCBAHSIL/MCBIF/396/2017

January 25, 2017

The Chief Executive,
MCB-Arif Habib Savings and Investments Limited,
24th Floor, Centrepont, Off Shaheed-e-Millat Expressway,
Near KPT Interchange, Karachi, Postal Code 74900.

SUBJECT: SECOND SUPPLEMENTAL TRUST DEED OF MCB ISLAMIC INCOME FUND
(MCBIIF)

Dear Sir,

Please refer to your letter dated November 18, 2016 and subsequent correspondence vide emails dated January 24, 2017 and January 25, 2017 whereby you have submitted second supplemental trust deed proposing change of name of fund from MCBIIF to Alhamra Islamic Income Fund for approval of the Commission.

In this connection, I am directed to convey approval to the second supplemental trust deed of MCBIIF enclosed with your aforementioned letter in terms of Regulation 44(6) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 subject to the condition that MCB Arif Habib Savings and Investments Limited shall mention the former name of the fund along with the new name for a period of one year from the date of registration of the supplemental trust deed in all fund related documents/reports/marketing material and public announcements.

Yours truly,

Raja Ateeq Ahmed
Management Executive

Cc: Chief Executive officer
Central Depository Company
Trustee- MCB Islamic Income Fund
CDC House, 99-B, Block 'B'
S.M.C.H.S., Main Shahra-e-Faisal
Karachi.

"Say no to Corruption"

