



ASSET MANAGEMENT LTD.  
ايسيت مينجمنت لميٹڈ

HBL Asset/CS/ 1061 /2024  
August 21, 2024

The General Manager  
Pakistan Stock Exchange Limited,  
Stock Exchange Building, Stock Exchange Road,  
Karachi - 74000

**Sub: Notice of the 104<sup>th</sup> Meeting of the Board of Directors of HBL Asset Management Limited**

Dear Sir,

I have been directed to inform that the 104<sup>th</sup> meeting of the Board of Directors of HBL Asset Management Limited will be held at 2.00 p.m., on Wednesday, August 28, 2024 at its registered office, 7th Floor, Emerald Tower, G-19, Block 5, Main Clifton Road, Clifton, Karachi to consider among other things the Audited financial statements of HBL Growth Fund, HBL Investment Fund, HBL Income Fund, HBL Money Market Fund, HBL Islamic Money Market Fund, HBL Stock Fund, HBL Multi Asset Fund, HBL Islamic Stock Fund, HBL Islamic Asset Allocation Fund, HBL Energy Fund, HBL Government Securities Fund, HBL Cash Fund, HBL Equity Fund, HBL Islamic Income Fund, HBL Islamic Equity Fund, HBL Financial Sector Income Fund and HBL Total Treasury Exchange Traded Fund, (collectively referred as Listed Funds) for the year ended June 30, 2024.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,

**Noman Qurban**  
CFO & Company Secretary

HBL Asset Management Limited  
Head Office  
7th Floor  
Emerald Tower  
G-19 Block-5,  
Main Clifton Road,  
Clifton, Karachi

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