

HBL Asset/ CS / 1073/ 2025  
October 28, 2025

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

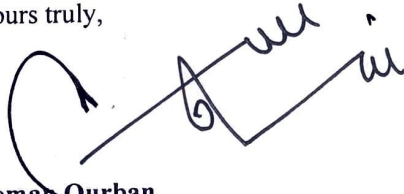
**Sub: Notice of the 115<sup>th</sup> Meeting of the Board of Directors of HBL Asset Management Limited**

Dear Sir,

I have been directed to inform that the 115<sup>th</sup> meeting of the Board of Directors of HBL Asset Management Limited will be held at 10:00 a.m., on Thursday, October 30, 2025 at its registered office, 7th Floor, Emerald Tower, G-19, Block 5, Main Clifton Road, Clifton, Karachi to consider among other things the Un-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 period ended September 30, 2025.

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

Yours truly,



**Noman Qurban**  
CFO & Company Secretary

