



PAKISTAN STOCK EXCHANGE LIMITED

NOTICE

June 29, 2018

PSX/N-3947

Reproduced hereunder letter No.CDC/LCR/QA/127/2018 dated June 26, 2016 Received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED** regarding **Notice for Declaration of CDS Eligible Security of HBL Growth Fund (Formerly PICIC Growth Fund)** for information of all concerned.

(Copy of the same is also available on our Website www.Psx.com.pk)

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

Head Office:

CDC House, 99-B, Block 'B',
S.M.C.H.S., Main Shakra-e-Faisal,
Karachi - 74400, Pakistan.
Tel: 111-111-500
Fax: (92-21) 34326016
URL: www.cdcpakistan.com
Email: info@cdcpak.com



CDC/LCR/QA/127/2018
June 26, 2018

Mr. Noman Qurban
Company Secretary
HBL Asset Management Limited
7th Floor, Emerald Tower, G-19,
Block-5, Main Clifton Road,
Karachi


Dear Sir,

NOTICE OF DECLARATION OF CDS ELIGIBLE SECURITY

We refer to your application dated June 11, 2018 under Regulation 5.1.8 of the Central Depository Company of Pakistan Limited Regulations ("the CDC Regulations") for declaration of Units of Class B Segment of **HBL Growth Fund (Formerly PICIC Growth Fund)** managed by **HBL Asset Management Limited** as CDS Eligible Securities, followed by subsequent completion of documentary requirements, we are pleased to inform you that CDC has, under Regulation 5.1.9 of the Regulations, accepted the application and a formal notice under Regulation 5.1.1 of the CDC Regulations is enclosed.

You may please instruct your relevant officials to liaise with CDC Operations Department and ensure completion of formalities for smooth induction of the Units in the CDS.

Yours sincerely,


Badiuddin Akber
Chief Compliance & Risk Officer

Encl. As above

- Copy to:
- The Director / HOD (PRDD-SMD)
Securities and Exchange Commission of Pakistan
 - The Chief Executive Officer
Pakistan Stock Exchange Limited
 - The Chief Executive Officer
National Clearing Company of Pakistan Limited

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OF PAKISTAN LIMITED**

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NOTICE OF DECLARATION OF CDS ELIGIBILITY

Notice is hereby given under Regulation 5.1.1 of the CDC Regulations that the Central Depository Company of Pakistan Limited has declared that Units of Class B Segment of **HBL Growth Fund (Formerly PICIC Growth Fund)** managed by **HBL Asset Management Limited** shall be Eligible Securities for the purposes of its Central Depository System, with effect from **Wednesday, June 27, 2018**.

Karachi Dated: Tuesday, June 26, 2018

Badiuddin Akber
Chief Compliance & Risk Officer

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