



**PAKISTAN STOCK EXCHANGE LIMITED**

**PSX/N-3948**

**NOTICE**

**June 29, 2018**

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 Investment Fund (Formerly PICIC Investment 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 Shahra-e-Faisal,  
Karachi - 74400, Pakistan.  
Tel: 111-111-500  
Fax: (92-21) 34326016  
URL: www.cdcpakistan.com  
Email: info@cdcpak.com



CDC/LCR/QA/128/2018  
June 26, 2018

**Mr. Noman Qurban**  
Company Secretary  
**HBL Asset Management Limited**  
7<sup>th</sup> 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 Investment Fund (Formerly PICIC Investment 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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## 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 Investment Fund (Formerly PICIC Investment 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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