HBL ASSET MANAGEMENT LTD.
ایسیٹ مینجمنٹ لمیٹڈ

HBL Asset/CS/3356/2018
October 10, 2018

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

Sub: Notice of the 69th Meeting of the Board of Directors of HBL Asset Management Limited

Dear Sir,

I have been directed to inform that the 69th meeting of the Board of Directors of HBL Asset Management Limited will be held at 10:00 a.m., on Wednesday, October 17, 2018 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 (Formerly PICIC Growth Fund), HBL Investment Fund (Formerly PICIC 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 Islamic Financial Planning Fund and HBL Financial Planning Fund (collectively referred as Listed Funds) for the three months ended September 30, 2018.

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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