



ASSET MANAGEMENT LTD.
ایسٹ مینجمنٹ لمیٹڈ

HBLAML/CS/1301/2017
April 6, 2017

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

Subject: Change of Name of Funds under management of the Company


Dear Sir,

We are pleased to inform you that the name of the following mentioned funds under management of the company is changed as per following details:

Old Name	New Name
PICIC Income Fund	HBL Government Securities Fund
PICIC Cash Fund	HBL Cash Fund
PICIC Energy Fund	HBL Energy Fund
PICIC Islamic Income Fund	HBL Islamic Income Fund
PICIC Stock Fund	HBL Equity Fund
PICIC Islamic Stock Fund	HBL Islamic Equity Fund

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

Yours truly,


Noman Qurban
CFO & Company Secretary

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