



ASSET MANAGEMENT LTD.  
ايسيت ميجمنت لميٲٲ

HBL Asset/CS/0079/2021

April 23, 2021

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

**Sub: Notice of the 84<sup>th</sup> Meeting of the Board of Directors of HBL Asset Management Limited**

Dear Sir,

I have been directed to inform that the 84<sup>th</sup> meeting of the Board of Directors of HBL Asset Management Limited will be held at 09:30 a.m., on Friday, April 30, 2021 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 Islamic Asset Allocation Fund Plan I, HBL Energy Fund, HBL Government Securities Fund, HBL Cash Fund, HBL Equity Fund, HBL Islamic Income Fund, HBL Islamic Equity Fund, HBL Islamic Dedicated Equity Fund, HBL Islamic Financial Planning Fund and HBL Financial Planning Fund (collectively referred as Listed Funds) for the nine months ended March 31, 2021.

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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