



ASSET MANAGEMENT LTD.
ایسیٹ منیجمنٹ لمیٹڈ

HBL Asset/CS/0221/2021
August 17, 2021

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

Sub: Notice of the 85th Meeting of the Board of Directors of HBL Asset Management Limited

Dear Sir,

I have been directed to inform that the 85th meeting of the Board of Directors of HBL Asset Management Limited will be held at 10:00 a.m., on Thursday, August 26, 2021 at its registered office, 7th Floor, Emerald Tower, G-19, Block 5, Main Clifton Road, Clifton, Karachi to consider among other things the 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 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 year ended June 30, 2021.

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

Yours truly,

Noman Qurban
CFO & Company Secretary