



ASSET MANAGEMENT LTD.

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HBL Asset/CS/ 1062 /2024

August 27, 2024

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

Board Meeting Rescheduled

Dear Sir,

This is to inform you that a meeting of the Board of Directors of the Company which was earlier communicated to be held on August 28, 2024 at 2.PM to consider among other matters, the audited financial statements of the following funds has now been rescheduled to September 26, 2024 at 4:00 PM at its Head Office, located in Clifton Karachi:

- HBL Growth Fund,
- HBL Income Fund,
- HBL Money Market Fund,
- HBL Islamic Money Market Fund,
- HBL Financial Sector Income Fund and
- HBL Government Securities Fund,
- HBL Cash Fund,
- HBL Islamic Income Fund,
- HBL Total Treasury Exchange Traded Fund,
- HBL Investment Fund,
- HBL Islamic Stock Fund,
- HBL Multi Asset Fund,
- HBL Islamic Asset Allocation Fund,
- HBL Energy Fund,
- HBL Equity Fund,
- HBL Islamic Equity Fund,
- HBL Stock Fund,

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

UAN (021) 111-425-262
Fax (021) 35168455
www.hblasasset.com