



ASSET MANAGEMENT LTD.
ایسیٹ مینجمنٹ لمیٹڈ

HBL Asset/CS/2378/2018
April 16, 2018

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

Sub: Notice of the 66th Meeting of the Board of Directors of HBL Asset Management Limited along with the Closed Period

Dear Sir,

I have been directed to inform that the 66th meeting of the Board of Directors of HBL Asset Management Limited will be held at 04:00 p.m., on Monday, April 23, 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 PICIC Growth Fund, 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 nine months ended March 31, 2018.

The management has declared the "Closed Period" from April 16, 2018 to April 23, 2018, (both days inclusive), as required under Clause 5.19.15 of the Code of Corporate Governance contained in the Rule Book of the Exchange. Accordingly, no Directors, Chief Executive Officer and Executives of the Company shall directly or indirectly, deal in the purchase and sale of Certificates / Units of the above mentioned Listed Funds in any manner during the closed period.

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

Yours truly,

Noman Qurban
CFO & Company Secretary


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Head Office
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G-19 Block-5,
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