



ASSET MANAGEMENT LTD.
ایس ایٹ مینجمنٹ لمیٹڈ

Ref. No. HBLAML/CS/0702/2023

June 23, 2023

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

Dear Sir,

Subject: Notice of Book Closure of HBL Investment Fund – Class “A”

This is to inform that HBL Asset Management Limited will consider interim distribution on June 27, 2023 out of distributable income, if any, in the HBL Investment Fund – Class “A” for the year ending June 30, 2023.

The register of the unitholders of HBL Investment Fund – Class “A” will remain close from July 07, 2023 to July 12, 2023 (both days inclusive). Unitholders whose name appear in the register at the close of business on July 06, 2023 will be entitled for the purpose of the interim distribution.

Unitholders are requested to notify the change of address, if any, at registered address of our registrar M/s. THK Associates (PVT) Ltd, Plot no. 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, 75500 Pakistan before the close of business on July 06, 2023.

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

Yours Sincerely,

Noman Qurban
CFO & Company Secretary