



ASSET MANAGEMENT LTD.
ایس ایٹ مینجمنٹ لمیٹڈ

Ref. No. HBLAML/CS/0710/2023

July 05, 2023

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

Dear Sir,

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

This is with reference to our earlier letter HBLAML/CS/0702/2023 dated June 23, 2023.

Please note that Pakistan Stock Exchange (PSX) has informed HBL Asset Management Limited the management Company of HBL Investment Fund – Class “A” (HIFA) that Ex-price of HIFA was inadvertently started/maintained on July 04, 2023 instead of July 05, 2023 presuming that the start of book closure is July 06, 2023.

Therefore on the advice of Pakistan Stock Exchange (PSX), the HBL Asset Management Limited has revised the dates of the book closure period. The register of the unitholders of HBL Investment Fund – Class “A” will now remain close from July 06, 2023 to July 12, 2023 (both days inclusive).

Unitholders whose name appear in the register at the close of business on July 05, 2023 will be entitled for the purpose of the interim distribution.

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

Yours Sincerely,

Noman Qurban

CFO & Company Secretary