



ASSET MANAGEMENT LTD.  
ایسیٹ مینجمنٹ لمیٹڈ

HBL Asset/CS/1350/2017  
August 17, 2017

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

**Sub: Notice of the 62<sup>nd</sup> 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 62<sup>nd</sup> meeting of the Board of Directors of HBL Asset Management Limited will be held at 03:30 p.m., on Friday, August 25, 2017 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 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 (Formerly: PICIC Energy Fund), HBL Government Securities Fund (Formerly: PICIC Income Fund), HBL Cash Fund (Formerly: PICIC Cash Fund), HBL Equity Fund (Formerly: PICIC Stock Fund), HBL Islamic Income Fund (Formerly: PICIC Islamic Income Fund) and HBL Islamic Equity Fund (Formerly: PICIC Islamic Stock Fund), HBL Islamic Financial Planning Fund (collectively referred as Listed Funds) for the year ended June 30, 2017.

The management has declared the "Closed Period" from August 18, 2017 to August 25, 2017, (both days inclusive), as required under Clause (xxiii) of the Code of Corporate Governance contained in the Listing Regulation No. 35 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  
7th Floor  
Emerald Tower  
G-19 Block-5,  
Main Clifton Road,  
Clifton, Karachi



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