

Notice for Changes in Offering Document of HBL Income Fund

Unit holders of the HBL Income Fund are hereby notified that the following amendments have been made in the offering document of the fund. With regards to these changes the Supplemental Offering Document can be viewed at our website <http://hblasset.com/downloadcategories/hbl-income-fund/>.

S. No	Clause
1	4.2a) Types of Units
2	4.13) Procedure for Requesting Change in Unit Holder Particulars
3	4.7) Transfer, Nomination, Transmission and Systematic Conversion Procedure
4	Annexure B) Load Structure and Management Fee

The aforementioned amendments have been made with Trustees' consent, followed by approval of the Securities and Exchange Commission of Pakistan (SECP).

The notice is being given to all unit holders in compliance with Non-Banking Finance Companies and Notified Entities Regulations, 2008 and the constitutive documents of the Fund.

These changes would be effective from **December 10th, 2018**.

For details, please contact:

Retails Sales Support

HBL Asset Management

7th Floor, Emerald Tower, G-19, Block 5,

Main Clifton Road, Clifton, Karachi

www.hblasset.com | call: 111-425-262

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