

This is to acknowledge that I have read, understood and agree with all the terms & conditions stipulated under the offering documents for Funds under management of HBL Asset Management Limited which are available on company's website [www.hblasasset.com](http://www.hblasasset.com) and I / we abide by the below appended terms.

Fund Name	HBL Islamic Stock Fund	HBL Income Fund	HBL Multi Asset Fund	HBL Stock Fund	HBL Pension Fund	HBL Islamic Pension Fund	HBL Islamic Asset Allocation Fund
Sales Load	2%	1.5%	2%	2.5%	3%	3%	2%

**Declaration** I/we acknowledge the disclosure of applicable sales load on HBL \_\_\_\_\_ Fund and also understand that a Sales Load of \_\_\_\_\_% of NAV will be charged on this investment in HBL \_\_\_\_\_ Fund.

Name

CNIC

Registered Mobile No.

Registered Land Line No.

Authorised Signatory

(Official Stamp in case of Institutional Clients)

**For Official Use Only**

Purchase ID

Name of Official

Signature & Stamp