

## Notice for Changes in Offering Document of HBL Cash Fund

Unit holders of the **HBL Cash 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 <https://hblasst.com/downloadcategories/hbl-cash-fund/>

S. No	Clause	Change
1	<b>2.1.1)</b> Investment Policy	Weighted Average Time to Maturity is changed from 60 Days to 90 Days.
2	<b>2.1.1)</b> Authorized Investment	Increase in Maximum Investment % of Commercial Paper from 10% to 20%.
3	<b>2.3-xxxv.)</b> Investment Restrictions	Weighted average time to maturity of net assets shall not exceed 90 days.

The Consolidated Offering Document of the HBL Cash Fund has been amended and is available on our website.

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 10<sup>th</sup>, 2018**.

For details, please contact:

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