

Notice for Change in Offering Documents

Unit holders of the Funds mentioned below are hereby notified that following amendments have been made in the offering document of the funds. With regards to these changes the Supplemental Offering Documents can be viewed at our website www.hblasset.com

S. No	Clauses	Name of Fund	Supplemental OD No.
1	Minimum Amount of Investment	HBL Government Securities Fund HBL Money Market Fund HBL Islamic Money Market Fund	3 rd
2	Current Level of Front-End and Back End Loads		4 th
3	Types of Units		5 th
4	Procedure for Requesting Change in Unit Holders Particulars:	HBL Money Market Fund HBL Islamic Money Market Fund	4 th
5	Transfer, Nomination, Transmission and Systemic Conversion Procedure		5 th
6	Investment Policy/ Authorized Investment	HBL Government Securities Fund	3 rd

The Consolidated Offering Document of these funds have 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 Funds.

These changes would be effective from **December 14th, 2018**.

For details, please contact:

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