Notice for Change in Offering Document of HBL Islamic Asset Allocation Fund

Unit holders of the HBL Islamic Asset Allocation Fund (HBL-IAAF) are hereby notified that Commercial Paper has been included as the authorized investment. With regards to this change the Supplemental Offering Documents can be viewed at https://hblasset.com/downloadcategories/hbl-iaaf/.

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

The aforementioned amendment has 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.

The change would be effective from **August 28th**, **2018**.

For details, please contact:

Retails Sales Support

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