

HBL ISLAMIC MONEY MARKET FUND – SEVENTH SUPPLEMENTAL OFFERING DOCUMENT

Seventh Supplement Dated January 30, 2019 to the Offering Document of HBL Islamic Money Market Fund (HBL IMMF) Issued on May 02, 2011

Managed by HBL Asset Management Limited, a company incorporated under Companies Ordinance 1984 and licensed under Non-Banking Finance Companies (Establishment and Regulation) Rules 2003.

HBL Islamic Money Market Fund (the Fund/the Scheme/the Trust/HBL-IMMF) was established in Pakistan by a Trust Deed dated November 23, 2010 registered under the Trust Act 1882 through a Trust Deed entered into between HBL Asset Management Limited (“Management Company”), the Asset Management Company and Central Depository Company of Pakistan Limited (“CDC”), the Trustee and is registered as a Notified Entity under the Non-Banking Finance Companies and Notified Entities Regulations 2008 (the Regulations).

Effective from February 8th, 2019, text in Annexure A under “CURRENT LEVEL OF FRONT-END AND BACK END LOADS” of the offering document of HBL Islamic Money Market Fund is amended and read as follows:

CURRENT LEVEL OF FRONT-END AND BACK END LOADS

| | Normal Sales | Online / Web based sales |
|----------------|---------------------|---------------------------------|
| Front End Load | Up to 1.00% | Up to 1.00% |
| Back End Load | 0% | 0% |

Provided however the Management Company may waive the Front-End Load fully or partially at its own discretion to any investor.

Any change in the load structure, provided it is within the maximum limit, shall be notified through an addendum to this annexure and/or by publication in a widely circulated newspaper, and as how the Commission may direct.