

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	Clause	Name of Fund	Supplemental OD No.
1	Current Level of Front-End and Back End Loads	HBL Money Market Fund HBL Islamic Money Market Fund	6 th 7 th

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 ***February 8th, 2019***.

For details, please contact:

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