



ASSET MANAGEMENT LTD.
ایسٹٹ منیجمنٹ لمیٹڈ

Statement of Account

From 01-May-2024 To 31-May-2024

Print Date: 07-Jun-2024

Print Time: 4:01 pm

Investor ID No. : 66248
SOHAIB SHOUKAT

Old ID :

Zakat Status :

Exempt*

Tax Status (Dividend) :

Applicable

CGT Status (Redemption):

Applicable

Joint Holder(s) (if any):

HOUSE NO# 80,BLOCK USAMA,MOHALLAH NISHTER COLONY
FEROZPUR ROAD LAHORE CANTT.

KARACHI,Sindh,Pakistan

sohaibshoukat94@gmail.com

Date	Transaction	Applicable Price	Amount(Rs.)	Units	FEL (Incl.13% SST)/BEL Amount	% of NAV Price	Net Investment	Balance Units	Value In Rs.
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HBL Islamic Income Fund

(Dividend Payment Option: Re-Invest - Net of applicable taxes)

HBL-IIF-Growth

30-Apr-2024	Last Balance	121.9677	154,903.36	1,270.0359	0.00	0.00	0.00	1,270.0359	
08-May-2024	INVESTMENT	122.4618	150,000.00	1,224.8718		0.00	150,000.00	2,494.9077	
Value of HBL-IIF Units is based on Repurchase price of Rs. 123.8922 as on 31-May-2024								2,494.9077	309,099.60

Total Investment value

309,099.60

1. This is a computer generated statement and does not require any signature.
2. Please retain this statement for your records and also refer your **new Investor ID Number** (as printed above) for all future correspondence.
3. Please immediately notify any change of address or particulars in writing to enable us to keep your record updated.
4. For further queries, please contact our customer care representative.
5. You may change your dividend payment option (Re-invest or Cash) at any time by sending us signed Service Request Form.
6. If your ID document is expired / expiring shortly, you are requested to kindly have it renewed and also submit copy of your renewed ID document to us.
7. The front end load is charged (if any) as per the requirements given in SECP Circular 26 of 2015.
8. If you find any discrepancy in your Account Statement, please contact us within 3 working days.

HBL Asset Management Limited

7th Floor, Emerald Tower, G-19, Block-5, Main Clifton Road, Clifton, Karachi, Pakistan

UAN (021) 111-425-262 Fax 021-35168455 www.hblasset.com Email: info@hblasset.com