



ASSET MANAGEMENT LTD.
ایسٹ مینجمنٹ لمیٹڈ

Print Date:

20-10-2017

Print Time:

06:35:28am

FOLIO: 1022222

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Mobile: 03012480333

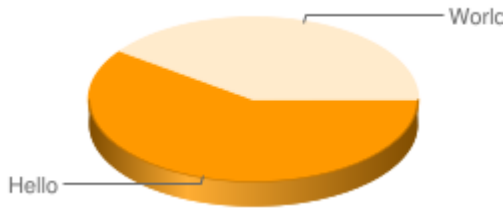
Address: 3rd Floor, PNSC Building,
M.T. Khan Road

JOINT HOLDERS (if any):

SOHAIL ANJUM

ZAKAT STATUS: Exempt

FUND	FUND CODE	UNITS	VALUE (Rs.)	AS OF (Date)
HBL Government Securities Fund	HBL-GSF	100	5000	2017-10-02
HBL Cash Fund	HBL-CF	102	7500	2017-10-04



**Total value of your investment
is: Rs. 12500**

This is a computer generated report and does not require any signature. In case of any discrepancies, please contact: HBL ASSET MANAGEMENT LIMITED

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

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