



ASSET MANAGEMENT LTD.  
ایسٹیت مینجمنٹ لمیٹڈ

**Dear Investor,**

Your transaction has been submitted via HBL-ISMMF The transaction reference number is 59f1dae70573b  
It may take up to 72 hours, or processing time as per Offering Document of the Fund, for processing of this transaction.

Transaction Details	
Folio Number	1
Request Type	Investment
From	HBL-ISMMF
Payment Mode	Cheque
Bank Name	asAS
Bank Account Number	23123123123
Cheque/ Intrument Number	23123123123
Amount	9999999999
Date	2017-10-26
Time	05:53:59
ReferenceID	59f1dae70573b
Remarks	A
Status	Log

For details, please call 0800-42522

Your Sincerely,  
HBL ASSETS MANAGEMENT LTD.  
7th floor, Emerald Tower, G-19, Block 5, Clifton, Karachi, Pakistan.  
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UAN: 021-111-225-262  
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