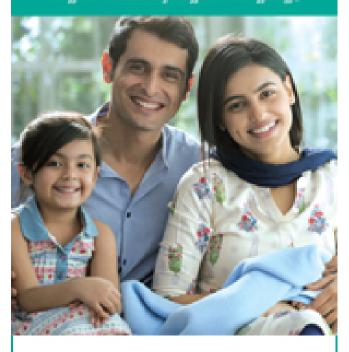
HBL

ASSET MANAGEMENT LTD. ایسیٹ مینچمنٹ لمبنڈ



Wise Investment for a Bright FUTURE

HBL FinancialPlanningFund

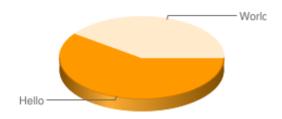
(021) 111-425-262 | www.hblasset.com | 5MS "Invest" to 9100 for call back

Print Date: 04-12-2017 Print Time: 06:08:59pm **FOLIO:** 95650001

CNIC: Mobile: Address: **JOINT HOLDERS (if any):**

ZAKAT STATUS: InActive

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 discrepencies, please contact: HBL ASSET MANAGEMENT LIMITED

7th Floor, Emerald Tower, G-19, Block 5, Clifton, Karachi, Pakistan UAN:(021) 111-425-262 FAX: (021) 35168455 WEB: www.hblasset.com EMAIL: info@hblasset.com