



ASSET MANAGEMENT LTD.
ایسٹیت مینجمنٹ لمیٹڈ

Ref. No. HBLAML/CS/4825/2019

May 31, 2019

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi - 74000

HBL Cash Fund - Interim Dividend

Dear Sir,

The Chief Executive Officer of HBL Asset Management Limited under the authority of the Board of Directors has approved following interim distribution for the period ended May 31, 2019:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2018
HBL Cash Fund	0.9532	0.95%

The above entitlement will be distributed to the unit holders, whose names appearing in the register of unit holders at the close of business on May 31, 2019.

Yours Sincerely,

Noman Qurban
Company Secretary