



ASSET MANAGEMENT LTD.
ایس ایٹ مینجمنٹ لمیٹڈ

Ref. No. HBLAML/CS/4923/2019

June 26, 2019

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

INTERIM DISTRIBUTIONS FROM THE FUNDS

Dear Sir,

The Chief Executive Officer of HBL Asset Management Limited under the authority of the Board of Directors has approved following interim distributions for the period ended June 25, 2019:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2018
HBL Government Securities Fund	9.70	9.18%
HBL Islamic Income Fund	7.75	7.65%
HBL Money Market Fund	8.45	8.28%

The above entitlement will be distributed to the unit holders, whose names are appearing in the register of unit holders at the close of business on June 25, 2019.

Yours Sincerely,

Noman Qurban
Company Secretary

HBL Asset Management Limited
Head Office
7th Floor
Emerald Tower
G-19 Block-5,
Main Clifton Road,
Clifton, Karachi

UAN (021) 111-425-262
Fax (021) 35168455
www.hblasasset.com