



ASSET MANAGEMENT LTD.
ايسيت مينجمنت لميٹڈ

Ref. No. HBLAML/CS/4954/2019

July 01, 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 28, 2019: .

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2018
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	2.05 ✓	2.02% ✓
HBL Financial Planning Fund (Conservative Allocation Plan)	2.75 ✓	2.65% ✓

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 28, 2019. .

Yours Sincerely,

Muhammad Qasim
Senior Finance Manager

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G-19 Block-5,
Main Clifton Road,
Clifton, Karachi

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