



ASSET MANAGEMENT LTD.
ایس ایٹ مینجمنٹ لمیٹڈ

Ref. No. HBLAML/CS/5439/2019

September 04, 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 September 03, 2019:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2019
HBL Cash Fund	1.0317	1.02%
HBL Islamic Money Market Fund	0.9399	0.93%

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 September 03, 2019.

Yours Sincerely,

Muhammad Qasim
Senior Finance Manager