



ASSET MANAGEMENT LTD.
ایسٹ مینجمنٹ لمیٹڈ

Ref. No. HBLAML/CS/025/2020

February 6, 2020

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

INTERIM DISTRIBUTION FROM THE FUNDS

Dear Sir,

The Chief Executive Officer of HBL Asset Management Limited under authority of the Board of Directors has approved the following interim distributions for the period ended February 04, 2020:

Fund Name	Per Unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 01, 2019
HBL Cash Fund	1.1608	1.15%
HBL Islamic Money Market Fund	1.1059	1.09%

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 February 04, 2020.

Yours Sincerely,

Muhammad Qasim
Senior Manager Finance

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

UAN (021) 111-425-262
Toll Free 0800-42526
Fax (021) 35168455
www.hblasasset.com