

**ASSET MANAGEMENT LTD.****ایسٹ مینجمنٹ لمیٹڈ**

Ref. No. HBLAML/CS/0436/2020
June 30, 2020

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 26, 2020:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2019
HBL Islamic Stock Fund	0.32	0.35%
HBL Islamic Equity Fund	0.10	0.13%
HBL Equity Fund	0.15	0.16%
HBL Islamic Asset Allocation Fund	6.25	6.05%
HBL Investment Fund – Class 'B'	0.27	3.21%
HBL Financial Planning Fund - Active Allocation Plan	4.75	4.90%
HBL Financial Planning Fund - Special Income Plan	7.10	7.10%
HBL Islamic Financial Planning Fund - Islamic Capital Preservation Plan	6.80	6.84%

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 26, 2020.

Yours Sincerely,


Noman Qurban
Chief Financial Officer &
Company Secretary

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

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