



ASSET MANAGEMENT LTD.
ایسٹ مینجمنٹ لمیٹڈ

October 01, 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 September 29, 2020:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2020
HBL Islamic Financial Planning Fund - ICPP	0.80	0.76%

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 29, 2020.

Yours Sincerely,

Noman Qurban
Company Secretary

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Main Clifton Road,
Clifton, Karachi

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