



**ASSET MANAGEMENT LTD.**  
ایسٹیت منیجمنٹ لمیٹڈ

February 08, 2021

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 February 04, 2021:

| Fund Name                     | Per unit Cash dividend of up to<br>(Pak Rupees) | % of Opening of Ex-NAV as of July 1, 2020 |
|-------------------------------|-------------------------------------------------|-------------------------------------------|
| HBL Islamic Money Market Fund | 0.0695                                          | 0.07%                                     |
| HBL Cash Fund                 | 0.6441                                          | 0.64%                                     |

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, 2021.

Yours Sincerely,

Rahim Ghulam Muhammad Bhamani  
Manager Finance

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Main Clifton Road,  
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