



ASSET MANAGEMENT LTD.
ایسٹیت میجمنٹ لمیٹڈ

January 10, 2022

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

INTERIM DISTRIBUTION FROM THE FUND

Dear Sir,

The Chief Executive Officer of HBL Asset Management Limited under the authority of the Board of Directors has approved following interim distribution for the period ended January 07, 2022:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2021
HBL Cash Fund	1.1016	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 January 07, 2022.

Yours Sincerely,

Sd/-

Rahim Ghulam Muhammad Bhamani
Senior Manager Finance

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

UAN (021) 111-425-262
Fax (021) 35168455
www.hblasst.com



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Dear Sir,

The Chief Executive Officer of HBL Asset Management Limited under the authority of the Board of Directors has approved following interim distribution for the period ended January 07, 2022:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2021
HBL Islamic Money Market Fund	0.0756	0.07%

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 January 07, 2022.

Yours Sincerely,

Sd/-

Rahim Ghulam Muhammad Bhamani
Senior Manager Finance

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