



**ASSET MANAGEMENT LTD.**  
**ایس ایٹ مینجمنٹ لمیٹڈ**

**March 07, 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 March 04, 2022:

| <b>Fund Name</b> | <b>Per unit Cash dividend of up to (Pak Rupees)</b> | <b>% of Opening of Ex-NAV as of July 1, 2021</b> |
|------------------|-----------------------------------------------------|--------------------------------------------------|
| HBL Cash Fund    | 0.7582                                              | 0.75%                                            |

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 March 04, 2022.

Yours Sincerely,

**Sd/-**

**Rahim Ghulam Muhammad Bhamani**  
**Senior Manager Finance**

This is a system generated document and doesn't require signature.

HBL Asset Management Limited  
Head Office  
7<sup>th</sup> 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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|-------------------------------|-----------------------------------------------------|--------------------------------------------------|
| HBL Islamic Money Market Fund | 0.0798                                              | 0.08%                                            |

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| <b>Fund Name</b>                          | <b>Per unit Cash dividend of up to (Pak Rupees)</b> | <b>% of Face value</b> |
|-------------------------------------------|-----------------------------------------------------|------------------------|
| HBL Financial Sector Income Fund - Plan-1 | 0.5952                                              | 0.60%                  |

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