HBL ASSET MANAGEMENT LTD.
ایسیٹ مینجمنٹ لمیٹڈ

HBL Asset/CS/2801/2018
July 4, 2018

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

Final distributions for the year ended June 30, 2018

Dear Sir,

The Board of Directors of HBL Asset Management Limited in its meeting held on July 4, 2018 has approved the final distributions from the following funds under management of the company for the year ended June 30, 2018:

Sr. No.	Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of NAV as of July 1, 2017
1	HBL Cash Fund	5.25	5.22%
2	HBL Money Market Fund	5.15	5.06%
3	HBL Income Fund	5.50	5.19%
4	HBL Government Securities Fund	4.75	4.51%
5	HBL Islamic Money Market Fund	4.15	4.12%
6	HBL Islamic Income Fund	5.00	4.95%
7	HBL Stock Fund	Nil	Nil
8	HBL Equity Fund	Nil	Nil
9	HBL Energy Fund	Nil	Nil
10	HBL Islamic Stock Fund	Nil	Nil
11	HBL Islamic Equity Fund	Nil	Nil
12	HBL Multi Asset Fund	Nil	Nil
14	HBL Growth Fund (Formerly PICIC Growth Fund)	Nil	Nil
15	HBL Investment Fund (Formerly PICIC Investment Fund)	Nil	Nil
16	HBL Financial Planning Fund – Active Allocation Plan	Nil	Nil

HBL Asset Management Limited
Head Office
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Main Clifton Road,
Clifton, Karachi

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www.hblasset.com

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Sr. No.	Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of NAV as of July 1, 2017
17	HBL Financial Planning Fund – Conservative Allocation Plan	Nil	Nil
18	HBL Financial Planning Fund – Strategic Allocation Plan	Nil	Nil
19	HBL Islamic Financial Planning Fund – Active Allocation Plan	Nil	Nil
20	HBL Islamic Financial Planning Fund – Conservative Allocation Plan	Nil	Nil
21	HBL Islamic Financial Planning Fund – Strategic Allocation Plan	Nil	Nil

The above entitlements will be distributed to the unit holders, whose names appearing in the register of unit holders at the close of business on June 29, 2018.

HBL Islamic Asset Allocation Fund

A cash dividend of PKR 0.30 per unit i.e. 0.30% of opening NAV of July 01, 2017.

The above entitlements will be distributed to the unit holders, whose names appearing in the register of unit holders at the close of business on July 3, 2018.

Yours Sincerely,

Noman Qurban
CFO & Company Secretary

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Clifton, Karachi

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