



June 10, 2024

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 June 07, 2024:

| Fund Name | Per unit Cash dividend of (Pak Rupees) | % of Opening of Ex-NAV as of July 1, 2023 |
|--|---|--|
| HBL Cash Fund | 2.8476 | 2.79% |
| HBL Financial Sector Income Fund Plan I | 2.7361 | 2.71% |
| HBL Islamic Money Market Fund | 0.1606 | 0.16% |
| HBL Financial Sector Income Fund Plan II | 0.0553 | 0.05% |

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 June 07, 2024.

Yours Sincerely,

Sd/-

Rahim Ghulam Muhammad Bhamani
Senior Manager Finance

HBL Asset Management Limited
Head Office
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G-19, Block-5,
Main Clifton Road,
Clifton, Karachi

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