



**ASSET MANAGEMENT LTD.**  
**ایسٹ مینجمنٹ لمیٹڈ**

Ref. No. HBLAML/CS/0620/2020

September 07, 2020

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 September 04, 2020:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2020
HBL Cash Fund	0.4954	0.49%
HBL Islamic Money Market Fund	0.4689	0.46%

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 September 04, 2020.

Yours Sincerely,

Muhammad Qasim  
Senior Manager

HBL Asset Management Limited  
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Emerald Tower  
G-19 Block-5,  
Main Clifton Road,  
Clifton, Karachi

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