



ASSET MANAGEMENT LTD.

ایسٹ مینجمنٹ لمیٹڈ

Ref. No. HBLAML/CS/0706/2020

October 05, 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 October 02, 2020:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2019
HBL Cash Fund	0.5295	0.52%
HBL Islamic Money Market Fund	0.4665	0.46%
HBL Financial Planning Fund - Special income Plan	0.2000	0.19%

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 October 02, 2020.

Yours Sincerely,

Noman Qurban
Company Secretary

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

UAN (021) 111-425-262,
Toll Free 0800 42526
Fax (021) 35168455,
www.hblasst.com