



ASSET MANAGEMENT LTD.

ایسٹ مینجمنٹ لمیٹڈ

HBL Asset/CS/1567/2017

June 21, 2017

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

Interim distributions for the year ending June 30, 2017

Dear Sir,

This is to inform that the Chief Executive Officer of HBL Asset Management Limited under the authority delegated by the Board of Directors of the Company has approved interim distribution of following funds for the year ending June 30, 2017 as per details given below:

Sr. No.	Fund Name	Distribution Per Unit (PKR)	Distribution as % of Par value (PKR 100/- or PKR 10/-)
1	HBL Cash Fund (Formerly: PICIC Cash Fund)	7.15	7.15%
2	HBL Government Securities Fund (Formerly: PICIC Income Fund)	5.60	5.60%
3	HBL Income Fund	5.00	5.00%
4	HBL Islamic Money Market Fund	4.20	4.20%
5	HBL Stock Fund	7.00	7.00%
6	HBL Islamic Equity Fund (Formerly: PICIC Islamic Stock Fund) (Cash Distribution PKR 1/- per unit and Bonus Distribution of PKR 26/- per unit)	27.00	27.00%
7	HBL Energy Fund (Formerly: PICIC Energy Fund) (Par value PKR 10/-)	0.60	6.00%
8	HBL Multi Asset Fund	4.00	4.00%

The above entitlements will be distributed to the unit holders, whose names appeared in the register of unit holders at the close of business on June 19, 2017.

Yours Sincerely

HBL Asset Management Limited
Head Office
24 - C,
Khayaban-e-Hafiz,
Phase VI, D.H.A.,
Karachi, Pakistan



Noman Qurban

CFO & Company Secretary

Sales Office
3rd Floor,
PNSC Building,
M.T. Khan Road,
Karachi – 74000,
Pakistan



UAN (021) 111-425-262
Fax (021) 35240630
www.hblasst.com