



ASSET MANAGEMENT

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HBL Asset/CS/1599 /2017
June 30, 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 Money Market Fund	6.30	6.30%
2	HBL Islamic Stock Fund (Cash Distribution PKR 9/- per unit and Bonus Distribution of PKR 20/- per unit)	29.0	29.0%
3	HBL Islamic Asset Allocation Fund	6.50	6.50%
4	HBL Equity Fund (Formerly: PICIC Stock Fund)	12.0	12.0%
5	HBL Islamic Income Fund (Formerly: PICIC Islamic Income Fund)	4.85	4.85%

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 21, 2017.

Sr. No.	Fund Name	Distribution Per Unit (PKR)	Distribution as % of Par value (PKR 100/- or PKR 10/-)
1	HBL Islamic Income Fund (Formerly: PICIC Islamic Income Fund) (2 nd Interim distribution)	0.35	0.35%
2	HBL Islamic Asset Allocation Fund (2 nd Interim distribution)	0.50	0.50%
3	HBL Islamic Financial Planning Fund-Active Allocation Fund	0.16	0.16%
4	HBL Islamic Financial Planning Fund-Conservative Allocation Fund	0.32	0.32%
5	HBL Islamic Financial Planning Fund-Strategic Allocation Fund	0.37	0.37%

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 29, 2017.

Yours Sincerely

Noman Qurban
CFD & Company Secretary

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

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