



ASSET MANAGEMENT LTD.

ایسٹیت منیجمنٹ لمیٹڈ

HBLAML/CS/1266/2017

March 24, 2017

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

Subject: Announcement of Interim dividend - HBL Mustahekum Sarmaya Fund-1

Dear Sir,

We are pleased to inform you that the Chief Executive Officer under the authority of the Board of Directors of HBL Asset Management Limited, has approved interim dividend payout of Rs. 3.80 per unit from HBL Mustahekum Sarmaya Fund-1 for the period ended March 22, 2017.

Unit holders whose names appearing in the Unit Holder's Register on March 22, 2017 will be entitled to dividend announced.

Yours truly,

Noman Qurban
CFO & Company Secretary

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