



ASSET MANAGEMENT LTD.

ایسٹ مینجمنٹ لمیٹڈ

HBLAML/CS/1278/2017

March 28, 2017

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

Subject: Announcement of Interim Bonus Payout- 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 bonus unit payout of Rs 1.67 per unit from HBL Mustahekum Sarmaya Fund-1 for the period ended March 24, 2017. The unit holders shall receive equivalent bonus units on ex-bonus price of March 24, 2017.

Unit holders whose names appearing in the Unit Holder's Register on March 24, 2017 will be entitled to announced payout.

Yours truly,

Noman Qurban
CFO & Company Secretary

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