



ASSET MANAGEMENT LTD.
ايسيت ميجمينٹ لميٹڈ

February 22, 2021

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

INTERIM DISTRIBUTIONS FROM THE FUND

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 February 19, 2021:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2020
HBL Islamic Money Market Fund	0.0517	0.05%

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 February 19, 2021.

Yours Sincerely,

Rahim Ghulam Muhammad Bhamani
Manager Finance