



ASSET MANAGEMENT LTD.
ایسیٹ منیجمنٹ لمیٹڈ

April 05, 2021

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

INTERIM DISTRIBUTIONS FROM THE FUNDS

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 April 02, 2021:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2020
HBL Cash Fund	0.5453	0.54%
HBL Islamic Money Market Fund	0.0529	0.05%
HBL Financial Planning Fund – Special Income Plan	1.7500	1.67%

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 April 02, 2021.

Yours Sincerely,

Muhammad Qasim
Senior Manager Finance

HBL Asset Management Limited
Head Office
7th Floor
Emerald Tower
G-19 Block-5,
Main Clifton Road,
Clifton, Karachi

UAN (021) 111-425-262
Toll Free 0800-42526
Fax (021) 35168455
www.hblasst.com