



ASSET MANAGEMENT LTD.

ایس ایٹ مینجمنٹ لمیٹڈ

April 27, 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 April 26, 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	0.0176	0.02%

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 26, 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