



Ref. No. HBLAML/CS/154/2021

June 21, 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 June 18, 2021:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2020
HBL Money Market Fund	6.75	6.59%
HBL Islamic Asset Allocation Plan	2.70	2.61%
HBL Islamic Asset Allocation Plan - I	7.00	7.00%
HBL Islamic Income Fund	5.30	5.22%
HBL Multi Asset Fund	2.05	2.18%
HBL Government Securities Fund	5.45	4.85%
HBL Income Fund	5.40	4.99%

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 June 18, 2021.

Yours Sincerely,

Noman Qurban
Chief Financial Officer