



ASSET MANAGEMENT LTD.
ایسٹیت مینجمنٹ لمیٹڈ

June 28, 2021

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

INTERIM DISTRIBUTION 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 distribution for the period ended June 25, 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	0.4248	0.42%

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 25, 2021.

Yours Sincerely,

Norhan Qurban
CFO and Company Secretary



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June 28, 2021

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Pakistan Stock Exchange Limited,
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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 June 25, 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	0.0580	0.06%

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 25, 2021.

Yours Sincerely,

Rahim Ghulam Muhammad Bhamani
Senior Manager Finance

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

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www.hblasasset.com



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June 28, 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 25, 2021:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2020
HBL Financial Planning Fund Active Allocation Plan	0.60	0.63%
HBL Financial Planning Fund Conservative Allocation Plan	3.70	3.42%
HBL Financial Planning Fund Special Income Plan	2.40	2.29%

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 25, 2021.

Yours Sincerely,

Noman Qurban
CFO and Company Secretary

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