



ASSET MANAGEMENT LTD.  
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July 05, 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 July 02, 2021:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2021
HBL Islamic Money Market Fund	0.0570	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 July 02, 2021.

Yours Sincerely,

  
Rahim Ghulam Muhammad Bhamani  
Senior Manager Finance

HBL Asset Management Limited  
Head Office  
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Emerald Tower  
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Main Clifton Road,  
Clifton, Karachi

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