



ASSET MANAGEMENT LTD.  
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Ref. No. HBLAML/CS/290

October 11, 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 October 08, 2021:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2021
HBL Cash Fund	0.7675	0.76%

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 October 08, 2021.

Yours Sincerely,



Muhammad Qasim  
Senior Manager Finance

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Main Clifton Road,  
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