



**November 22, 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 November 19, 2021:

<b>Fund Name</b>	<b>Per unit Cash dividend of up to (Pak Rupees)</b>	<b>% of Opening of Ex-NAV as of July 1, 2021</b>
HBL Islamic Money Market Fund	0.0599	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 November 19, 2021.

Yours Sincerely,

**Sd/-**

**Rahim Ghulam Muhammad Bhamani**  
Senior Manager Finance

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

UAN (021) 111-425-262  
Fax (021) 35168455  
www.hblasst.com



**November 19, 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 November 18, 2021:

<b>Fund Name</b>	<b>Per unit Cash dividend of up to (Pak Rupees)</b>	<b>% of Opening of Ex-NAV as of July 1, 2021</b>
HBL Islamic Money Market Fund	0.0199	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 November 18, 2021.

Yours Sincerely,

**Sd/-**

**Rahim Ghulam Muhammad Bhamani**  
**Senior Manager Finance**

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