



**ASSET MANAGEMENT LTD.**  
**ایس ایٹ مینجمنٹ لمیٹڈ**

**January 05, 2022**

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 January 04, 2022:

<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	0.0281	0.03%

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 January 04, 2022.

Yours Sincerely,

**Sd/-**

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

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