HBL ASSET MANAGEMENT LTD.
ایسیٹ مینجمنٹ لمیٹڈ

May 16, 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 May 13, 2022:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2021
HBL Cash Fund	1.0988	1.06%

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 May 13, 2022.

Yours Sincerely,

Sd/-

Rahim Ghulam Muhammad Bhamani
Senior Manager Finance

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