



ASSET MANAGEMENT LTD.
ايسيت مينجمنت لميٽد

June 27, 2022

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi - 74000

INTERIM DISTRIBUTION 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 distribution for the period ended June 24, 2022:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2021
HBL Income Fund	11.75	10.63%
HBL Government Securities Fund	8.95	7.95%
HBL Islamic Income Fund	10.30	10.12%
HBL Money Market Fund	10.30	10.04%

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 June 24, 2022.

Yours Sincerely,

Noman Qurban
CFO and Company Secretary

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

UAN (021) 111-425-262
Toll Free 0800-42526
Fax (021) 35168455
www.hblasst.com