



June 19, 2023

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 June 16, 2023:

Fund Name	Per unit Cash dividend of (Pak Rupees)	% of Ex-NAV
HBL Financial Sector Income Fund Plan 1	1.9959	1.99%
HBL Cash Fund	1.9102	1.88%
HBL Income Fund	17.8000	15.97%
HBL Islamic Asset Allocation Plan 1	15.7000	15.61%
HBL Islamic Asset Allocation Plan 2	18.6500	18.65%

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 16, 2023.

Yours Sincerely,

Sd/-

Rahim Ghulam Muhammad Bhamani
Senior Manager Finance

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