



August 07, 2023

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

INTERIM DISTRIBUTIONS 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 distributions for the period ended August 04, 2023:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2023
HBL Cash Fund	2.1545	2.11%
HBL Financial Sector Income Fund - Plan-1	2.0960	2.08%

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 August 04, 2023.

Yours Sincerely,

Sd/-

Rahim Ghulam Muhammad Bhamani
Senior Manager Finance

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