



ASSET MANAGEMENT LTD.  
ایسٹیت مینجمنٹ لمیٹڈ

September 18, 2023

**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 September 15, 2023:

Fund Name	Per unit Cash dividend (Pak Rupees)	% of Opening NAV
HBL Cash Fund	2.4155	2.42%
HBL Financial Sector Income Fund Plan 1	2.4623	2.46%

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 September 15, 2023.

Yours Sincerely,

Sd/-

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

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