



October 16, 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 October 13, 2023:

Fund Name	Per unit Cash dividend of (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2023
HBL Islamic Money Market Fund	0.1684	0.15%
HBL Cash Fund	1.6879	1.65%
HBL Financial Sector Income Fund Plan 1	1.8936	1.88%

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 October 13, 2023.

Yours Sincerely,

Sd/-

Rahim Ghulam Muhammad Bhamani
Senior Manager Finance

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