



January 15, 2024

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 January 12, 2024:

Fund Name	Per unit Cash dividend of (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2023
HBL Cash Fund	2.1124	2.07%
HBL Financial Sector Income Fund Plan 1	2.0772	2.06%
HBL Islamic Money Market Fund	0.1648	0.16%

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 January 12, 2024.

Yours Sincerely,

Sd/-

Rahim Ghulam Muhammad Bhamani
Senior Manager Finance

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