



ASSET MANAGEMENT LTD.
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July 11, 2024

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

Dear Sir,

Subject: Credit Interim Cash Dividend
HBL Growth Fund Class A (HGFA)

We are pleased to inform you that the interim cash dividend @0.75/unit, i.e. – 7.50% for the year ended June 30, 2024 has been credited electronically into the designated bank accounts of the unit holders of the funds on July 10, 2024. The fund has however withheld the dividends of those unitholders who have not yet provided IBAN numbers and / or valid copy of CNICs to the company.

You may please inform the TRE Certificate Holders of the exchange accordingly.

Yours Sincerely,

Sd/-

Rahim Ghulam Muhammad Bhamani
Senior Manager Finance

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