



ASSET MANAGEMENT LTD.  
ايسيتي مينجمنت لميٽيڊ

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 Investment Fund Class A (HIFA)**

We are pleased to inform you that the interim cash dividend @0.26/unit, i.e. – 2.60% 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**

This is a system generated document and doesn't require signature.

HBL Asset Management Limited  
Head Office  
7th Floor  
Emerald Tower  
C-13 Block-B,  
Main Clifton Road,  
Clifton, Karachi

UAN (021) 331-425-262  
Fax (021) 33168455  
www.hblasvet.com