



ASSET MANAGEMENT LTD.

ایسٹ مینجمنٹ لمیٹڈ

June 27, 2025

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

Dear Sir,

**Subject: Interim distribution for the year ending June 30, 2025**

**HBL Investment Fund - Class "A" (HIFA)**

We are pleased to announce that the Chief Executive Officer of HBL Asset Management Limited under the authority granted by the Board of Directors of the Company has approved interim distribution of Rs. 0.33 per unit which is 3.30% of the par value of Rs. 10 each, for the year ending June 30, 2025.

Unitholders whose name will appear in the register of the fund at the close of the business on **Monday July 07, 2025** will be entitled for the purpose of the interim distribution.

Unitholders are requested to notify the change of address, if any, at registered address of our registrar THK Associates (Pvt.) Limited, 1st Floor, 40-C, Block-6, P.E.C.H.S, Karachi, Pakistan before the close of business on July 07, 2025.

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

Yours sincerely,

**Noman Qurban**  
CFO & Company Secretary

HBL Asset Management Limited  
Head Office  
7th Floor  
Emerald Tower  
G-19 Block-5,  
Main Clifton Road,  
Clifton, Karachi

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