

Ref: HBL/FIN/1212

June 17, 2026

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

**INTERIM DISTRIBUTIONS FROM THE FUND**

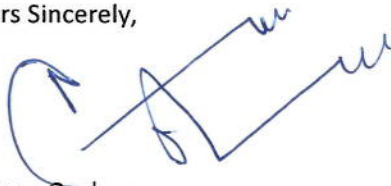
Dear Sir,

The Chief Executive Officer of HBL Asset Management Limited under the authority of the Board of Directors has approved following interim distributions for the period ending June 30, 2026:

Fund Name	Per unit Cash dividend of up to (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2025
HBL Financial Sector Income Fund – Plan-II	4.1600	4.16%

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 June 16, 2026.

Yours Sincerely,



Noman Qurban  
Chief Financial Officer