



**ASSET MANAGEMENT LTD.**  
ایس ایٹ مینجمنٹ لمیٹڈ

**March 14, 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 March 13, 2024:

<b>Fund Name</b>	<b>Per unit Cash dividend of (Pak Rupees)</b>	<b>% of Opening of Ex-NAV as of July 1, 2023</b>
HBL Islamic Money Market Fund	0.0663	0.06%
HBL Financial Sector Income Fund Plan-II	0.0005	0.001%

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 March 13, 2024:

Yours Sincerely,

**Sd/-**

**Rahim Ghulam Muhammad Bhamani**  
**Senior Manager Finance**

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