



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

**July 01, 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 June 28, 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 Growth Fund Class-B	1.45	11.84
HBL Islamic Savings Fund	5.75	5.75
HBL Energy Fund	0.50	5.09
HBL Investment Fund Class-B	0.80	13.18
HBL Islamic Equity Fund	3.50	5.31
HBL Stock Fund	8.75	12.56
HBL Equity Fund	4.15	5.90
HBL Islamic Stock Fund	3.15	4.04
HBL Multi Asset Fund	11.90	12.88
HBL Financial Sector Income Fund Plan-II	0.054	0.05

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

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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 28, 2024.

Yours Sincerely,

**Sd/-**

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

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