



ASSET MANAGEMENT LTD.

ایسٹیت منیجمنٹ 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 Growth Fund - Class "A" (HGFA)

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. 1.05 per unit which is 10.5% 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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