



# AL Habib Asset Management Limited

AHAM/FIN/2021/025  
March 29, 2021

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building, Stock Exchange Road,  
Karachi.

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR AL HABIB FUNDS**

We are pleased to inform you that the Chief Executive Officer, under the authority of the Board of Directors of AL Habib Asset Management Limited, has approved interim distribution of following funds, for the year ending June 30, 2021.

**FIRST HABIB CASH FUND**

Cash dividend of Re. 0.6976/- per Unit

**FIRST HABIB ISLAMIC INCOME FUND**

Cash dividend of Re. 0.6395/- per Unit

The above entitlements will be paid to the unit holders whose name appeared in the register of unit holders on March 26, 2021.

Yours truly,

**Zahid Hussain Vasnani**  
**COO & Company Secretary**

Copy to: Central Depository Company of Pakistan Limited – Trustee