



AL Habib Asset Management Limited

AHAM/FIN/2021/029

April 19, 2021

The General Manager

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

Dear Sir,

AL Habib Funds – Financial Results

We are pleased to inform you that the Board of Directors of AL Habib Asset Management Limited (AHAM), in their meeting held on Monday April 19, 2021 at 12.30 p.m. at 2nd Floor, Mackinnon's Building, I.I Chundrigar Road, Karachi has approved the following:

FINANCIAL RESULTS

The Board of Directors of AHAM has approved Financial Statements of First Habib Cash Fund, First Habib Income Fund, First Habib Islamic Income Fund, First Habib Asset Allocation Fund, First Habib Stock Fund and First Habib Islamic Stock Fund for the nine months and quarter ended March 31, 2021. The Financial Results are annexed herewith.

DISTRIBUTION

S. No	Name of Fund	Interim Dividend
1.	First Habib Cash Fund	Cash Dividend – Nil
2.	First Habib Income Fund	Cash Dividend – Nil
3.	First Habib Islamic Income Fund	Cash Dividend – Nil
4.	First Habib Asset Allocation Fund	Cash Dividend – Nil
5.	First Habib Stock Fund	Cash Dividend – Nil
6.	First Habib Islamic Stock Fund	Cash Dividend – Nil

We will be sending copies of the printed accounts in due course.

Yours truly,

for **Zahid Hussain Vasnani**
Company Secretary

Enclosed: Annexure A to F