



AL Habib Asset Management Limited

AHAM/FIN/2021/044
June 28, 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 fund, for the year ending June 30, 2021.

FIRST HABIB CASH FUND

Cash dividend of Re. 0.41/- per Unit

FIRST HABIB ISLAMIC INCOME FUND

Cash dividend of Re. 0.39/- per Unit

FIRST HABIB ASSET ALLOCATION FUND

Cash dividend of Re. 1.20/- per Unit

FIRST HABIB STOCK FUND

Cash dividend of Re. 1.40/- per Unit

FIRST HABIB ISLAMIC STOCK FUND

Cash dividend of Re. 1.40/- per Unit

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders on June 25, 2021.

Yours truly,

Zahid Hussain Vasnani
COO & Company Secretary

Copy to: Central Depository Company of Pakistan Limited – Trustee