



# AL Habib Asset Management Limited

AHAM/FIN/2021/142  
June 27, 2022

**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, 2022.

**AL HABIB CASH FUND (Formerly First Habib Cash Fund)**

Cash dividend of Re. 0.4073/- per Unit

**AL HABIB INCOME FUND (Formerly First Habib Income Fund)**

Cash dividend of Rs. 10.0260/- per Unit

**AL HABIB ISLAMIC INCOME FUND (Formerly First Habib Islamic Income Fund)**

Cash dividend of Rs. 3.0364/- per Unit

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders on June 24, 2022.

Yours truly,

Sd/-

**Company Secretary**

Copy to: Central Depository Company of Pakistan Limited – Trustee

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