AL Habib Asset Management Limited

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.

Fund Name	Interim Distribution per Unit (Rs.)	Interim Distribution as a % of NAV
AL Habib Money Market Fund	0.0443	0.0443%
AL Habib Islamic Cash Fund	0.0410	0.0410%
AL Habib Islamic Savings Fund	0.0411	0.0411%

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders on 27-Jun-2022.

Yours truly,

Sd/-

Company Secretary

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