



AL Habib Asset Management Limited

AHAM/FIN/2023/048
October 9, 2023

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, 2024.

AL HABIB CASH FUND

Cash dividend of Rs. 1.6808/- per Unit

AL HABIB GOVERNMENT SECURITIES FUND

Cash dividend of Rs. 5.4852/- per Unit

AL HABIB ISLAMIC SAVINGS FUND

Cash dividend of Rs. 4.5259/- per Unit

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders on October 6, 2023.

Yours truly,

Sd/-

Company Secretary

Copy to: Central Depository Company of Pakistan Limited – Trustee

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