



# AL Habib Asset Management Limited

(Formerly Habib Asset Management Limited)

Ref: HAML/FIN/2020/039

September 02, 2020

**The General Manager**

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

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR 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 (Formerly Habib Asset Management Limited), has approved interim distribution of following funds, for the year ending June 30, 2021.

**FIRST HABIB CASH FUND**

Cash dividend of Re. 0.4879/- per Unit

**FIRST HABIB ISLAMIC INCOME FUND**

Cash dividend of Re. 0.4822/- per Unit

The above entitlements will be paid to the Unit holders whose name appeared in the Register of Unit holders on September 01, 2020.

Yours truly,

**Zahid Hussain Vasnani**  
**COO & Company Secretary**

Copy to: Central Depository Company of Pakistan Limited – Trustee