AL Habib Asset Management Limited

The General Manager June 23, 2025
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi.

Dear Sir,

SUB: INTERIM DISTRIBUTION FOR AL HABIB FUND

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, 2025.

AL HABIB STOCK FUND
Cash dividend of Rs. Nil per Unit

AL HABIB CASH FUND
Cash dividend of Rs. 14.9535/- per Unit

AL HABIB ISLAMIC STOCK FUND
Cash dividend of Rs. Nil per Unit

AL HABIB ASSET ALLOCATION FUND
Cash dividend of Rs. Nil per Unit

AL HABIB ISLAMIC CASH FUND
Cash dividend of Rs. 13.1889/- per Unit

AL HABIB ISLAMIC SAVINGS FUND
Cash dividend of Rs. 14.0528/- per Unit

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders on June 20, 2025.

Yours truly,

Sd/-

Company Secretary

Copy to: Central Depository Company of Pakistan Limited – Trustee

This is a system generated document and does not require signature

HEAD OFFICE: 3rd FLOOR MACKINNONS BUILDING, I.I. CHUNDRIGAR ROAD, KARACHI-PAKISTAN
PHONES: (92-21) 32469115-19 & 111-342-242
EMAIL: info@alhabibfunds.comWEBSITE: www.alhabibfunds.com