



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/AHPF/22/2022

July 29, 2022

Chief Executive Officer

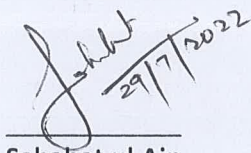
Al-Habib Asset Management Limited
3rd Floor, Mackinnon Building
I.I. Chandigarh Road
Karachi

SUBJECT: EXEMPTION FROM PREPARING AND PUBLISHING FINANCIAL STATEMENTS OF AL HABIB PENSION FUND (AHPF) FOR THE PERIOD ENDING JUNE 30, 2022

Dear Sir

I am directed to refer to your email dated July 7, 2022 and to convey that this office has granted exemption to Al-Habib Asset Management Limited from preparing and publishing the financial statements of Al Habib Pension Fund (AHPF) for the year ending June 30, 2022 as the fund was launched on June 30, 2022, subject to the condition that the first financial statements of the fund shall be prepared for the period from June 30, 2022 to September 30, 2022. Al-Habib Asset Management Limited shall further disclose this information on the website of Al-Habib Asset Management Limited.

Sincerely


29/7/2022

Sabahat ul Ain
Addl. Joint Director

Cc: Chief Executive officer
Central Depository Company of Pakistan Limited
Trustee – Meezan Fixed Term Fund
CDC House, 99-B, Block 'B'
S.M.C.H.S. Main Shahrah-e-Faisal
Karachi