



Habib Asset Management Limited

1st Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi-75530, Pakistan
U.A.N. 111-342-242 (111-D-Habib) Fax: 35223710 Website: www.habibfunds.com

Ref: HAML/FIN/2018/177

June 28, 2019

The Secretary

Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi – 74000, Pakistan

Dear Sir,

We are pleased to announce that the Chief Executive, under the authority of the Board of Directors of Habib Asset Management Limited, has approved interim payout of following funds for the year ending June 30, 2019 as given below.

DISTRIBUTION

FIRST HABIB INCOME FUND

Cash dividend of Rs. 8.0388/- per Unit.

FIRST HABIB STOCK FUND

Cash dividend of Rs. Nil/- per Unit

FIRST HABIB CASH FUND

Cash dividend of Rs. 0.7752/- per Unit

FIRST HABIB ISLAMIC STOCK FUND

Cash dividend of Rs. Nil/- per Unit

FIRST HABIB ISLAMIC INCOME FUND

Cash dividend of Rs. 6.5657/- per Unit

FIRST HABIB ASSET ALLOCATION FUND

Cash dividend of Rs. Nil/- per Unit

Unit Holders whose name appears in the Register of the Funds at the close of business on June 27, 2019 will be entitled for distribution.

Thanking you.

Yours truly,
For Habib Asset Management Limited

Abbas Qurban
CFO & Company Secretary