



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,

BOARD MEETING

This is to inform you that a meeting of the Board of Directors of Habib Asset Management Limited will be held on Friday July 05, 2019 at 4.00 P.m. at 1st Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi to consider and approve Final Dividend distribution, if any, out of profits earned by First Habib Income Fund (FHIF), First Habib Stock Fund (FHSF), First Habib Cash Fund (FHCF), First Habib Islamic Stock Fund (FHISF), First Habib Islamic Income Fund (FHIIF) and First Habib Asset Allocation Fund (FHAFF) for the year ending June 30, 2019.

Yours truly,

Abbas Qurban
Company Secretary