



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/2018/178

July 05, 2019

The Secretary

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

Dear Sir,

We are pleased to inform you that the Board of Directors of Habib Asset Management Limited, in their meeting held on July 05, 2019 at 4:00 p.m. at 1st Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi has approved the following:

FINAL DISTRIBUTION

FIRST HABIB INCOME FUND

Cash dividend of Rs. Nil/- per Unit

FIRST HABIB STOCK FUND

Cash dividend of Rs. Nil/- per Unit

FIRST HABIB CASH FUND

Cash dividend of Rs. Nil/- per Unit

FIRST HABIB ISLAMIC STOCK FUND

Cash dividend of Rs. Nil/- per Unit

FIRST HABIB ISLAMIC INCOME FUND

Cash dividend of Rs. Nil/- per Unit

FIRST HABIB ASSET ALLOCATION FUND

Cash dividend of Rs. Nil/- per Unit

Thanking you.

Yours truly,
For Habib Asset Management Limited

Abbas Qurban
CFO & Company Secretary