



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/2018/187

September 02, 2019

The Secretary

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

Dear Sir,

FIRST HABIB CASH FUND

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 First Habib Cash Fund for the year ending June 30, 2020 as given below.

DISTRIBUTION

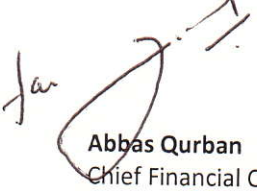
FIRST HABIB CASH FUND

Cash dividend of Rs. 0.9711/- per Unit

The above entitlement will be paid to the Unit holders whose name appeared in the Register of Unit holders on August 31, 2019.

Thanking you.

Yours truly,
For Habib Asset Management Limited


Abbas Qurban
Chief Financial Officer

Copy to: 1) Central Depository Company of Pakistan Limited – Trustee