



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/2018/196

October 01, 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 First Habib Cash Fund and First Habib Islamic Income Fund for the year ending June 30, 2020 as given below.

DISTRIBUTION

FIRST HABIB CASH FUND

Cash dividend of Rs. 1.0704/- per Unit

FIRST HABIB ISLAMIC INCOME FUND

Cash dividend of Rs. 0.8825/- per Unit

The above entitlement will be paid to the Unit holders whose name appeared in the Register of Unit holders on September 30, 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