



Habib Asset Management Limited

2nd 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/2020/018

May 04, 2020

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 Officer, under the authority of the Board of Directors of Habib Asset Management Limited, has approved interim payouts 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. 1.2622/- per Unit

FIRST HABIB ISLAMIC INCOME FUND

Cash dividend of Rs. 0.6067/- per Unit

The above entitlements will be paid to the Unit holders whose name appeared in the Register of Unit holders on April 30, 2020.

Thanking you.

Yours truly,

Zahid Hussain Vasnani
Company Secretary & COO

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