

June 21, 2017

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road
Karachi.

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari Sovereign Cash Fund (an open-end unit trust Scheme) for the Year Ending June 30, 2017.

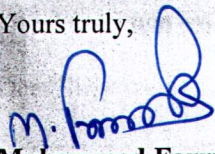
Dear Sir,

We are pleased to inform you that the Chief Executive on behalf of the Board of Directors of **Askari Investment Management Limited ("Management Company")** has approved the Interim Dividend Distribution of **Askari Sovereign Cash Fund ("the Fund")** for the year ending June 30, 2017. The details are as under :

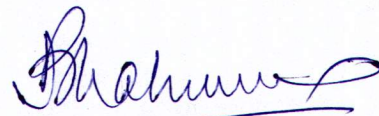
Cash Distribution: Rs. 8.60 per unit (8.64% of the opening Ex-NAV of June 30, 2016).

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders at the close of business day on June 20, 2017.

Yours truly,



Muhammad Farrukh
Company Secretary



Syed Adeel Shahid
Financial Controller

CC: **CDC Trustee Askari Sovereign Cash Fund**
Central Depository Company of Pakistan Limited
CDC House, 99-B, S.M.C.H.S.,
Main Sharah-e-Faisal,
Karachi

The Directors
Specialized Companies Division,
NBFC Department,
Securities & Exchange Commission of Pakistan,
NIC Building, Jinnah Avenue,
Islamabad.