

June 23, 2017

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road Karachi

Subject: **Interim Distribution**

Dear Sir,

We are pleased to inform you that the Chief Executive Officer, under the authority granted to him by the Board of Directors of Primus Investment Management Limited, the Management Company of PIML Income Fund, PIML Daily Reserve Fund, PIML Strategic Multi Asset Fund, PIML Islamic Income Fund, PIML Islamic Equity Fund and PIML Asset Allocation Fund, has approved the following:

PIML Income Fund [PIML – IF]:

Cash Dividend	Rs. Nil per unit
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PIML Daily Reserve Fund [PIML –DRF]:

Cash Dividend	Rs. Nil per unit
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PIML - Strategic Multi Asset Fund [PIML – SMAF]:

Cash Dividend	Rs. Nil per unit
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PIML - Islamic Income Fund [PIML – IIF]:

Cash Dividend	Rs. 3.16 per unit (3.16% of the par value of Rs. 100 each)
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PIML - Islamic Equity Fund [PIML – IEF]:

Cash Dividend	Rs. Nil per unit
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PIML – Asset Allocation Fund [PIML – AAF]:

Cash Dividend	Rs. Nil per unit
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The above entitlement will be paid to the unit holders, whose names appeared in the register of unit holders of respective funds at the close of business day on June 22, 2017.

Yours truly,



Rahaila Aleem
Company Secretary