



June 23, 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 High Yield Scheme (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 High Yield Scheme** (“**the Fund**”) for the financial year ending June 30, 2017. The details are as under:

**Cash Distribution:** Re. **5.7500** per unit (5.64% of the opening Ex-NAV of June 30, 2016).

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 22, 2017.

Yours truly,

A handwritten signature in blue ink, appearing to read 'Syed Adeel Shahid', is written over a horizontal line.

**Syed Adeel Shahid**  
Financial Controller

CC: **CDC – Trustee Askari High Yield Scheme**  
Central Depository Company of Pakistan.  
CDC House, 99-B, S.M.C.H.S,  
Main Shahrah-e-Faisal  
Karachi.

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

**Askari Investment Management Ltd.**

20-C, Khayaban-e-Nishat,  
Ittehad Commercial Area,  
DHA, Phase VI, Karachi, Pakistan.

**PABX:** +92-21 111 246 111  
**Fax :** +92-213 525 0155-6  
**Web :** www.aiml.com.pk



June 23, 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 Islamic Asset Allocation 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 Islamic Asset Allocation Fund ("the Fund")** for the financial year ending June 30, 2017. The details are as under:

**Cash Distribution:** Re. NIL per unit

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 22, 2017.

Yours truly,

A handwritten signature in blue ink, appearing to read 'Syed Adeel Shahid', is written over a horizontal line.

**Syed Adeel Shahid**  
Financial Controller

CC: **MCBFSL Trustee Askari Islamic Asset Allocation Fund**  
Pardesi House  
Old Queens Road  
Karachi

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

**Askari Investment Management Ltd.**

20-C, Khayaban-e-Nishat,  
Ittehad Commercial Area,  
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June 23, 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 Equity Fund (an open-end unit trust scheme) for the Year Ending June 30, 2017**

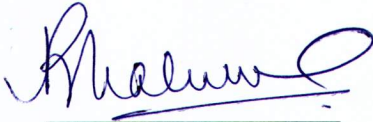
Dear Sir,

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 Equity Fund (“the Fund”)** for the financial year ending June 30, 2017. The details are as under:

**Cash Distribution: Re. NIL per unit**

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 22, 2017.

Yours truly,



**Syed Adeel Shahid**  
Financial Controller

CC: **CDC – Trustee Askari Equity Fund**  
Central Depository Company of Pakistan.  
CDC House, 99-B, S.M.C.H.S,  
Main Shahrah-e-Faisal  
Karachi.

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

June 23, 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 Asset Allocation Fund (an open-end unit trust scheme) for the Year Ending June 30, 2017**

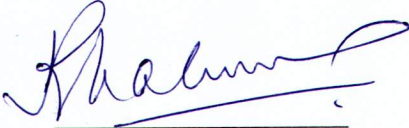
Dear Sir,

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 Asset Allocation Fund ("the Fund")** for the financial year ending June 30, 2017. The details are as under:

**Cash Distribution:** Re. **0.1000** per unit (0.21% of the opening Ex-NAV of June 30, 2016).

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 22, 2017.

Yours truly,



**Syed Adeel Shahid**  
Financial Controller

CC: **CDC – Trustee Askari Asset Allocation Fund**  
Central Depository Company of Pakistan.  
CDC House, 99-B, S.M.C.H.S,  
Main Shahrah-e-Faisal  
Karachi.

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



June 23, 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 Yield Enhancer (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 Yield Enhancer** (“**the Fund**”) for the financial year ending June 30, 2017. The details are as under:

**Cash Distribution:** Rs. **4.2500** per unit (4.19% of the opening Ex-NAV of June 30, 2016).

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 22, 2017.

Yours truly,

A handwritten signature in blue ink, appearing to read 'Syed Adeel Shahid', is written over a horizontal line.

**Syed Adeel Shahid**  
Financial Controller

CC: **CDC – Trustee Askari Sovereign Yield Enhancer**  
Central Depository Company of Pakistan.  
CDC House, 99-B, S.M.C.H.S,  
Main Shahrah-e-Faisal  
Karachi.

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

**Askari Investment Management Ltd.**

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