



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/2018/124

July 03, 2018

The Secretary
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi – 74000, Pakistan

Dear Sir,

We are pleased to inform you that the Board of Directors of Habib Asset Management Limited, in their meeting held on July 03, 2018 at 12:30 p.m. at 1st Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi has approved the following:

DISTRIBUTION

FIRST HABIB INCOME FUND

Cash dividend of Rs. 6.75/- per Unit.

FIRST HABIB STOCK FUND

Cash dividend of Rs. Nil/- per Unit

FIRST HABIB CASH FUND

Cash dividend of Rs. 5.60/- per Unit

FIRST HABIB ISLAMIC STOCK FUND

Cash dividend of Rs. Nil/- per Unit

FIRST HABIB ISLAMIC INCOME FUND

Cash dividend of Rs. 3.40/- per Unit

FIRST HABIB ASSET ALLOCATION FUND

Cash dividend of Rs. 0.77/- per Unit

Unit Holders whose name appears in the Register of the Funds at the close of business on June 29, 2018 will be entitled for distribution.

Thanking you.

Yours truly,
For Habib Asset Management Limited


Abbas Qurban
CFO & Company Secretary

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