



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/2018/131

August 31, 2018

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

Dear Sir,

BOARD MEETING

This is to inform you that a meeting of the Board of Directors of Habib Asset Management Limited will be held on Friday September 07, 2018 at 11.00 a.m. at 1st Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi to consider and approve Financial Statements of First Habib Income Fund, First Habib Stock Fund, First Habib Cash Fund, First Habib Islamic Stock Fund, First Habib Islamic Income Fund and First Habib Asset Allocation Fund for the year ended June 30, 2018.

You may please inform the members of the Exchange accordingly.

Yours truly,

Abbas Qurban
CFO & Company Secretary