



# Habib Asset Management Limited

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U.A.N. 111-342-242 (111-D-Habib) Fax: 35223710 Website: www.habibfunds.com

Ref: HAML/FIN/2018/148

December 03, 2018

## **The Secretary**

Pakistan Stock Exchange Limited  
Stock Exchange Building, Stock Exchange Road,  
Karachi - 74000, Pakistan

Dear Sir,

### **FIRST HABIB CASH FUND**

We are pleased to announce that the Chief Executive, under the authority of the Board of Directors of Habib Asset Management Limited, has approved interim payout of First Habib Cash Fund for the year ending June 30, 2019 as given below.

### **DISTRIBUTION**

#### **FIRST HABIB CASH FUND**

Cash dividend of Rs. 0.90/- per Unit

The above entitlement will be paid to the Unit holders whose name appeared in the Register of Unit holders on November 30, 2018.

Thanking you.

Yours truly,  
For Habib Asset Management Limited

**Abbas Qurban**  
Chief Financial Officer

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