



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/2017/005

February 07, 2017

The Secretary
Pakistan Stock Exchange Limited (*formaly: Karachi 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 Tuesday February 14, 2017 at 1.00 p.m. at 1st Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi to consider and approve half yearly Financial Statements of First Habib Income Fund, First Habib Stock Fund, First Habib Cash Fund and First Habib Islamic Balanced Fund for the half year ended December 31, 2016.

In term of proviso of Clause (xxvi) of the code of Corporate Governance the Company has decided to observe a "Closed Period" from February 07, 2017 to February 13, 2017 restricting the purchase/sale/transfer/conversion/pledge in units of funds under management by the Directors, Chief Executive Officer and Executives of the company prior to the announcement of the distribution for the half year ended December 31, 2016.

You may please inform the members of the Exchange accordingly.

Yours truly,

Abbas Qurban
Company Secretary