



HABIB ASSET MANAGEMENT LIMITED

Cash Dividend Distribution

For The Year Ended June 30, 2018

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. Zia Uddin Ahmed Road, Karachi has approved the following:

Fund	Cash Dividend Distributed
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



www.Habibfunds.com



111-342-242



/HabibAsset

Disclaimer: all investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future result. Please read the Offering Document to understand the investment policies and the risks involved.