



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/2018/122

June 26, 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 Tuesday July 03, 2018 at 12.30 P.m. at 1st Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi to consider and approve Final Dividend distribution, if any, out of profits earned by First Habib Income Fund (FHIF), First Habib Stock Fund (FHSF), First Habib Cash Fund (FHCF), First Habib Islamic Stock Fund (FHISF), First Habib Islamic Income Fund (FHIIF) and First Habib Asset Allocation Fund (FHAAF) for the year ending June 30, 2018.

Register of Unit Holders of the above-mentioned funds will remain closed from July 01, 2018 to July 03, 2018 both days inclusive.

Unit Holders whose names appear in the registers of unit holders as at the close of business on June 29, 2018 will be entitled to distribution, if any, as approved by the Board of Directors.

Yours truly,

Abbas Qurban
Company Secretary