



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/2017/044

June 13, 2017

The Secretary

Pakistan Stock Exchange Limited (formaly: Karachi 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 Officer, 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, 2017 as given below.

DISTRIBUTION

FIRST HABIB CASH FUND

The Unit holders will get cash dividend of Rs. 6.50/- per Unit as on June 13, 2017 on ex-dividend price per Unit.

Unit Holders whose name appears in the Register of the Funds at the close of business on June 13, 2017 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
2) Gangjees Registrar Services (Pvt.) Limited – Registrar