



# Habib Asset Management Limited

1<sup>st</sup> 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/2017/045

June 15, 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 INCOME FUND** **FIRST HABIB ISLAMIC INCOME 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 Income Fund and First Habib Islamic Income Fund for the year ending June 30, 2017 as given below.

### **DISTRIBUTION**

### **FIRST HABIB INCOME FUND** **FIRST HABIB ISLAMIC INCOME FUND**

The Unit holders will get cash dividend of Rs. 5.00/- per Unit in First Habib Income Fund and Rs. 1.40/- per Unit in First Habib Islamic Income Fund as on June 15, 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 15, 2017 will be entitled for distribution.

Thanking you.

Yours truly,  
For Habib Asset Management Limited

**Abbas Qarban**  
CFO & Company Secretary

Copy to: 1) Central Depository Company of Pakistan Limited - Trustee  
2) JWAFS Registrar Services (Pvt.) Limited – Registrar