



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/2017/047

June 22, 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 STOCK FUND
FIRST HABIB ISLAMIC STOCK 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 Stock Fund and First Habib Islamic Stock Fund for the year ending June 30, 2017 as given below.

DISTRIBUTION

FIRST HABIB STOCK FUND
FIRST HABIB ISLAMIC STOCK FUND

The Unit holders will get cash dividend of Rs. 16.00/- per Unit in First Habib Stock Fund and Rs. 11.00/- per Unit in First Habib Islamic Stock Fund as on June 22, 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 22, 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) JWAFS Registrar Services (Pvt.) Limited – Registrar