



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/2016/168

November 01, 2016

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

We are pleased to announce that the Chief Executive, under the authority of the Board of Directors of Habib Asset Management Limited, has approved interim payout of First Habib Income Fund for the year ending June 30, 2017 as given below.

DISTRIBUTION

FIRST HABIB INCOME FUND

The Unit holders will get 0.4896 Bonus Units for every 100 Units held as on October 31, 2016 on ex-bonus price of Rs. 102.1145 per Unit.

The above entitlement will be paid to the Unit holders whose name appeared in the Register of Unit holders on October 31, 2016.

Thanking you.

Yours truly,
For Habib Asset Management Limited

Abbas Qurban
Chief Financial Officer

Copy to: 1) Central Depository Company of Pakistan Limited – Trustee
2) M/s. JWAFFS Registrar Service (Private) Limited – Registrar