

## Notice of First Interim Distribution

We are pleased to notify that the Chief Executive Officer, under the authority granted to him by the Board of Directors of Primus Investment Management Limited, the Management Company of PIML Income Fund, PIML Strategic Multi Asset Fund, PIML Islamic Income Fund (Formerly PIML Islamic Money Market Fund), and PIML Asset Allocation Fund has approved the following:

### **INTERIM DISTRIBUTION:**

#### **PIML Income Fund [PIML – IF]:**

Bonus distribution	Rs. 7.10 per unit (at ex-NAV of Rs. 106.82)*
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\*An investor holding 100 units as of June 22, 2016 will get 6.6466 bonus units on the ex-bonus price of Rs. 106.82 per unit, the proportionate will apply to actual holdings.

#### **PIML - Strategic Multi Asset Fund [PIML – SMAF]:**

Bonus distribution	Rs. 13.05 per unit (at ex-NAV of Rs. 109.11)*
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\*An investor holding 100 units as of June 22, 2016 will get 11.9604 bonus units on the ex-bonus price of Rs. 109.11 per unit, the proportionate will apply to actual holdings.

#### **PIML - Islamic Income Fund [PIML – IIF]:**

Bonus distribution	Rs. 1.37 per unit (at ex-NAV of Rs. 105.24)*
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\*An investor holding 100 units as of June 22, 2016 will get 1.3017 bonus units on the ex-bonus price of Rs. 105.24 per unit, the proportionate will apply to actual holdings.

#### **PIML – Asset Allocation Fund [PIML – AAF]:**

Bonus distribution	Rs. 2.07 per unit (at ex-NAV of Rs. 101.09)*
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\*An investor holding 100 units as of June 22, 2016 will get 2.0476 bonus units on the ex-bonus price of Rs. 101.09 per unit, the proportionate will apply to actual holdings.

The above entitlement will be paid to the unit holders, whose names appeared in the register of unit holders of respective funds at the close of business day on June 22, 2016.

Yours truly,

  
RAHAILA ALEEM  
COMPANY SECRETARY

