

Notice of Second 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:

2nd INTERIM DISTRIBUTION:

PIML Income Fund [PIML – IF]:

Cash Dividend	Rs. 4.23 per unit (4.23% of the par value of Rs. 100 each)
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PIML - Strategic Multi Asset Fund [PIML – SMAF]:

Cash Dividend	Rs. 5.61 per unit (5.61% of the par value of Rs. 100 each)
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PIML - Islamic Income Fund [PIML – IIF]:

Cash Dividend	Rs. 5.31 per unit (5.31% of the par value of Rs. 100 each)
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PIML – Asset Allocation Fund [PIML – AAF]:

Cash Dividend	Rs. Nil per unit
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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 27, 2016.

Yours truly,



RAHAILA ALEEM
COMPANY SECRETARY