

Notice of Final Distribution

We are pleased to inform you that Board of Directors of Primus Investment Management Limited, the Management Company of PIML Income Fund, PIML Daily Reserve Fund PIML Strategic Multi Asset Fund, PIML Islamic Income Fund (Formerly PIML Islamic Money Market Fund), PIML Islamic Equity Fund, Value Equity Fund and PIML Asset Allocation Fund has approved the following:

FINAL DISTRIBUTION:

PIML Income Fund [PIML – IF]:

Cash Dividend	Rs. 2.64 per unit (2.64% of the par value of Rs. 100 each)
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PIML Daily Reserve Fund [PIML – DRF]:

Cash Dividend	Rs. 29.60 per unit (29.60% of the par value of Rs. 100 each)
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PIML - Strategic Multi Asset Fund [PIML – SMAF]:

Cash Dividend	Nil per unit
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PIML - Islamic Income Fund [PIML – IIF]:

Cash Dividend	Nil per unit
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PIML - Islamic Equity Fund [PIML – IEF]:

Cash Dividend	Rs. 11.33 per unit (11.33% of the par value of Rs. 100 each)
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PIML – Value Equity Fund [PIML – VEF]:

Cash Dividend	Rs. 2.36 per unit (2.36% of the par value of Rs. 100 each)
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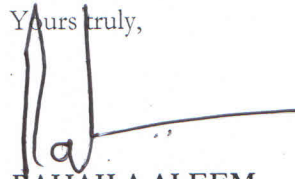
PIML – Asset Allocation Fund [PIML – AAF]:

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 August 08, 2016.

Yours truly,



RAHAILA ALEEM
COMPANY SECRETARY