

Date: August 24, 2016
Ref: TR/SH/SUKUK-3/BCN/10/16

The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building , Stock Exchange Road
Karachi.

Subject: Book Closure of KE AZM SUKUK-3

Dear Sir,

This is with reference to the captioned. The Tenth profit/rental payment of KE AZM SUKUK-3 is due on September 19, 2016. Accordingly the transfer books shall remain closed from September 05, 2016 to September 19, 2016 (both days inclusive). Transfer requests received at THK Associates (Pvt.) Limited Second Floor, State Life Building No. 3 Dr. Ziauddin Ahmed Road, Karachi – 75530 up to the close of business on Friday September 02, 2016 will be in time to be processed for payment of profit/rental to the transferees.

Yours faithfully,



Muhammad Rizwan Dalia
Company Secretary

CC: SUKUK-3 Trustee - Pak Brunei Investment Company Ltd
Central Depository Company of Pakistan Ltd
Fax: 021-34326034
THK Associates (Pvt.) Ltd
Fax: 021-35655595
The Securities & Exchange Commission of Pakistan, Islamabad
Fax: 051-92185292