



Date: 1st September, 2014
Ref: TR/SH/SUKUK-1/BCN/6/14


The General Manager
Karachi Stock Exchange Ltd
Stock Exchange Building
Off. I.I Chundrigar Road
Karachi.
Fax: 111 573 329

Subject: Book Closure of KE AZM SUKUK-1

Dear Sir,

This is with reference the captioned. The Sixth profit/rental payment of KE AZM SUKUK-1 is due on September 19, 2014. Accordingly the transfer books shall remain closed from September 16, 2014 to September 18, 2014 (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 Monday, September 15, 2014 will be in time to be processed for payment of profit/rental to the transferees.

Yours faithfully,


Muhammad Rizwan Dalia
Company Secretary

CC: SUKUK-1 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

Lahore Stock Exchange Limited
Fax: 042-36368485

Islamabad Stock Exchange Limited
Fax: 051-111 473 329

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