



September 09, 2020

The General Manager

Pakistan Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road,
Karachi.

Dear Sir,

SUBJECT: NOTICE OF BOOK CLOSURE

We have to inform you that the Board of Directors in their meeting has approved the final dividend of Rs. 1.48 per unit has been approved to unit holders of AWT Islamic Stock Fund.

Unit holders whose names appear in the register at close of the business on September 16, 2020 would be entitled for the dividend. The books of the Funds to be closed on September 17 & 18 both days inclusive. The transaction of above mentioned fund to be recommenced from September 21, 2020.

Unit holders have been requested to notify the change of address or other particulars, if any, to the registrar services department of AWT Investments Limited, 2nd floor, AWT Plaza, The Mall, Rawalpindi, Pakistan.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Shehzad Dhedhi
CFO & Company Secretary

AWT INVESTMENTS LIMITED

Rawalpindi: 2nd Floor, AWT Plaza, Mall Road. :+92-51-9272379
Karachi : 3rd Floor, AWT Plaza, I.I Chundrigar Road, Karachi. :+92-21-38658883
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