

June 15, 2017

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road
Karachi

Subject: Notice of Book Closure for the Interim Distribution

Dear Sir,

This is to inform you that the Chief Executive Officer of PRIMUS Investment Management Limited, the Management Company of the funds, under the authority granted to him by the Board of Directors, will on June 23, 2017 consider and approve, if deemed fit, income distribution for the following funds under management:

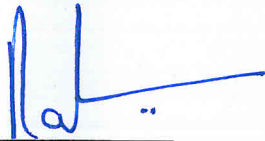
- PIML Income Fund
- PIML Daily Reserve Fund
- PIML Strategic Multi Asset Fund
- PIML Islamic Income Fund
- PIML Islamic Equity Fund
- PIML Value Equity Fund
- PIML Asset Allocation Fund

The register of Unit Holders of the above mentioned Funds will remain closed on June 23, 2017. Unit Holders whose name appear in the registers of the aforesaid Funds as at the close of business on June 22, 2017 will be entitled for any declared payout.

Unit Holders are requested to notify the change, if any, at the registered office of Management Company situated at 3rd Floor, Horizon Vista, Commercial 10, Block 4, Scheme 5, Clifton, Karachi before the close of business on June 22, 2017.

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

Yours Sincerely,



Rahaila Aleem
Company Secretary