

The General Manager
Pakistan Stock Exchange
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 Askari Investment Management Limited, the Management Company of the funds, under its authority granted to him by the Board of Directors, will on following dates consider and approve, if deemed fit, income distribution for the following funds under management:

June 21, 2017

Askari Cash Fund
(formerly: Askari Sovereign Cash Fund)
Askari Islamic Income Fund

June 23 2017

Askari Sovereign Yield Enhancer
Askari High Yield Scheme
Askari Equity Fund
Askari Asset Allocation Fund
Askari Islamic Asset Allocation Fund

The register of Unit Holders of the above mentioned Funds will remain closed on June 21, 2017 and June 23, 2017.

The above distribution will be paid in form of Cash dividend/Bonus units to the Unit holders of the Funds whose names will appear in the register of unit holders at the close of business before book closure dates (COB for Askari Cash Fund is 9:30 am on Tuesday, June 20, 2017 and COB for other funds are 12:00 p.m. on Thursday, June 22, 2017).

Unit Holders are requested to notify the change, of any, at the registered office of Askari Investment Management Limited located at Plot # 20-C, Khayaban-e-Nishat, Phase VI, DHA, Karachi before the close of the business.

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

Yours Sincerely,



Muhammad Farrukh
Company Secretary

Askari Investment Management Ltd.

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Ittehad Commercial Area,
DHA, Phase VI, Karachi, Pakistan.

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