



September 19, 2017

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road Karachi

Subject: Re-scheduling of Board of Director's Meeting and Closed Period

Dear Sir,

This is with reference to our letter dated September 18, 2017 in which regard this is to inform you that the meeting of the Board of Directors of AWT Investments Limited (Formerly Primus Investment Management Limited), the management company of PIML Income Fund, PIML Daily Reserve Fund, PIML Strategic Multi Asset Fund, PIML Islamic Equity Fund, PIML Islamic Income Fund, PIML Value Equity Fund and PIML Asset Allocation Fund, listed on Pakistan Stock Exchange, has been **re-scheduled** to be held on **September 26, 2017 at 12:00 noon**, at AWT Plaza, Rawalpindi to consider the annual accounts of the funds for the year ended June 30, 2017.

Accordingly, the Closed Period for trading in units of PIML Income Fund, PIML Daily Reserve Fund, PIML Strategic Multi Asset Fund, PIML Islamic Equity Fund, PIML Islamic Income Fund, PIML Value Equity Fund and PIML Asset Allocation Fund shall be from **September 18, 2017 to September 26, 2017 (Both days inclusive)** as required under clause 5.19.15 of the Code of Corporate Governance contained in the PSX Rule Book. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the units of above said funds in any manner during the Closed Period.

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

Yours Sincerely,

Rahaila Aleem
Company Secretary

AWT INVESTMENTS LIMITED
Formerly "Primus Investment Management Limited"