



AWTIL-CS/118 /2018
June 25, 2018

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

SUBJECT: NOTICE OF BOOK CLOSURE

Dear Sir,

We have to inform you that the register of Unit holders of under mentioned funds managed by AWT Investments Limited will remain closed from July 02, 2018 to July 06, 2018, both days inclusive.

1. PIML Income Fund
2. PIML Daily Reserve Fund
3. PIML Islamic Income Fund

Unit holders, whose names appear in the register at close of the business on June 29, 2018, will be entitled to the final distribution, if any, for the year ending June 30, 2018, as may be approved by the Board of Directors of AWT Investments Limited, the Management Company of aforesaid funds. The transactions in units of all the above funds will recommence from **July 09, 2018**.

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, Mall Road, Rawalpindi, Pakistan.

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

Yours faithfully,

Naved ul Islam
Company Secretary

AWT INVESTMENTS LIMITED