



July 11, 2019

The General Manager

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

Dear Sir,

SUBJECT: NOTICE OF BOOK CLOSURE & UNIT HOLDERS MEETING

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 18, 2019 to July 25, 2019, both day inclusive.

1. PIML Value Equity Fund (PIML VEF)
2. PIML Asset Allocation Fund (PIML AAF)

Unit holders whose names appear in the register at close of the business on July 17, 2019, will be treated in time for the purpose of entitlement of Unit Holders to attend and vote at the Unit Holder meeting shall be held on July 24, 2019 at 2:00PM & 4:00PM for PIML AAF and PIML VEF respectively at 3rd Floor AWT Plaza, I.I. Chundrigar Road Karachi to transact the merger of PIML AAF with and into PIML VEF managed by AWTIL.

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 faithfully,

Saqib Javed

Acting Chief Financial Officer

AWT INVESTMENTS LIMITED

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