



Ref/AWTIL-KHI/147/2021

June 24, 2021

The General Manager

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

Dear Sir,

SUBJECT: NOTICE OF BOOK CLOSURE

We have to inform you that the register of Unit holders of under mentioned funds managed by AWT Investments Limited, will remain closed from June 29 2021 to July 02, 2021, both day inclusive.

1. AWT Income Fund
2. AWT Islamic Income Fund
3. AWT Stock Fund
4. AWT Islamic Stock Fund
5. AWT Asset Allocation Fund

Unit holders whose names appear in the register at close of the business on June 28, 2021, will be entitled to the interim distribution, if any, for the year ending June 30, 2021, as may be approved by the Board of Directors of AWT Investments Limited, the Management Company of aforesaid funds.

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,

Shehzad Dhedhi
CFO & Company Secretary

AWT INVESTMENTS LIMITED

Rawalpindi: 2nd Floor, AWT Plaza, Mall Road.

Karachi : 3rd Floor, AWT Plaza, I.I Chundrigar Road, Karachi.

Lahore : 1st Floor, 33 – DD Block CCA, Phase 4, DHA Lahore Cantt.

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