



June 29, 2021

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

SUBJECT: ANNOUNCEMENT OF INTERIM DISTRIBUTION OF FUNDS UNDER MANAGEMENT.

Dear Sir,

We are pleased to inform that the chief Executive officer, under the authority of Board of Directors of AWT Investments Limited, has approved the distribution for the following funds for the year ended June 30, 2021:

INTERIM DISTRIBUTION:

AWT Income Fund [AWT – IF]:

Cash Dividend	Rs. 5.00 per unit
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AWT Islamic Income Fund [AWT - IIF]:

Cash Dividend	Rs. 4.75 per unit
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AWT – Asset Allocation Fund [AWT – AAF]:

Cash Dividend	Rs. NIL per unit
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AWT Islamic Stock Fund [AWT - ISF]:


Cash Dividend	Rs. NIL per unit
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AWT Stock Fund [AWT - SF]:

Cash Dividend	Rs. NIL per unit
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The above entitlement will be paid to the unit holders, whose names appeared in the register of unit holders of respective funds at the close of business day on June 28, 2021.

Yours truly,


Muhammad Shehzad Dhedhi
CFO & Company Secretary

AWT INVESTMENTS LIMITED

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