



Ref/AWTIL-KHI/148/2021

August 13, 2021

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

Subject: Reversal of Provision of Sindh Workers Welfare Fund

Dear Sir,

With reference to the captioned subject, this is to inform that AWT Investments Limited, the Management Company of following listed funds has reversed respective provision of Sindh Workers Welfare Fund (SWWF) till August 12, 2021 in the respective Books of Accounts of these funds.

S. No.	Name of Funds
1.	AWT Income Fund
2.	AWT Islamic Income Fund
3.	AWT Stock Fund
4.	AWT Islamic Stock Fund
5.	AWT Asset Allocation Fund

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

Yours Sincerely,

Mr. Shehzad Dhedhi
CFO & Company Secretary