



June 27, 2022

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road Karachi

Subject: **NOTICE OF BOOK CLOSURE**

Dear Sir,

This is to inform that the Chief Executive Officer of AWT Investments Limited under the authority delegated by the Board of the Company may, if deemed fit, will approve interim distribution on Thursday, June 30, 2022 out of the profits earned in the following Funds for the year ending June 30, 2022;

- AWT Income Fund (AWTIF)
- AWT Islamic Income Fund (AWTIIF)

The register of the unitholders of these Funds will remain closed on Thursday, June 30, 2022. Unitholders whose name appear in the register at the close of the business on Wednesday, June 28, 2022 will be entitled for the purpose of the interim distribution, if any, that may be approved by the Chief Executive Officer.

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

Yours Truly,

Muhammad Usman
Company Secretary

AWT INVESTMENTS LIMITED