



**June 29, 2022**

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road Karachi

Subject: **ANNOUNCEMENT OF INTERIM DISTRIBUTION**

Dear Sir,

This is to inform you that the Chief Executive Officer (CEO) of AWT Investments Limited (AWTIL), under the authority delegated by the Board of Directors of AWTIL, has approved the following interim distribution of dividend for the period ended June 29, 2022

<b>Name of Fund</b>	<b>Interim Distribution (Rs. Per unit)</b>	<b>% of par value</b>
AWT Money Market Fund	0.2729	0.2729%
AWT Income Fund	9.4297	9.4297%
AWT Islamic Income Fund	8.3049	8.3049%

The above entitlement will be distributed to unit holders whose names appeared in the register of unit holder at the close of the business on June 28, 2022.

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

Yours Truly,

**Muhammad Usman**  
Company Secretary

**AWT INVESTMENTS LIMITED**