



June 25, 2023

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

Subject: **Announcement of Interim distribution**

Dear Sir

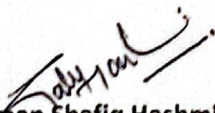
This is to inform you that Chief Executive Officer (CEO) of AWT Investment Limited (AWTIL), under the authority delegated by the Board of Director of AWTIL, has approved the following interim distribution for the period ended June 25, 2023.

Name of Fund	Distribution per Unit	%age of par value
AWT-Islamic Income Fund	17.5379	17.5379
AWT- Financial sector Income Fund	7.1841	7.1841

The above entitlement will be distributed to unit holder whose names were appearing in the register of unit holder at the close of business on June 25, 2023.

You may inform the TRE certificate holders of the exchange accordingly.

Yours Truly,


Salman Shafiq Hashmi
Chief Financial Officer

AWT INVESTMENTS LIMITED

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