



26<sup>th</sup> December, 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 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 December 25, 2023:

Name of Fund	Interim Distribution (Rs. Per unit)
AWT Islamic Income Fund	1.7359
AWT Money Market Fund	1.8766

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 December 25, 2023.

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

Yours truly,

**Muhammad Usman**  
Company Secretary

AWT INVESTMENTS LIMITED