



22 January, 2024

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 January 21, 2024:

| Name of Fund | Interim Distribution (Rs. Per unit) |
|-------------------------|-------------------------------------|
| AWT Islamic Income Fund | 1.6349 |
| AWT Money Market Fund | 1.8189 |

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 January 21, 2024.

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

Yours truly,

Muhammad Usman
Company Secretary

AWT INVESTMENTS LIMITED