



**26 February, 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 February 25, 2024:

<b>Name of Fund</b>	<b>Interim Distribution (Rs. Per unit)</b>
AWT Islamic Income Fund	2.0330
AWT Money Market Fund	2.0755

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 February 25, 2024.

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

Yours truly,

**Muhammad Usman**  
Company Secretary

**AWT INVESTMENTS LIMITED**