



June 17, 2026

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

Dear Sir,

Sub: Notice of Announcement of Dividend Distribution

This is to inform you that the Chief Executive Officer of AWT Investments Limited, under the authority delegated by the Board of Directors of the Company, may, if deemed fit, approve dividend distribution of the following funds:

S.No	Name of Funds / Plans	Date of Distribution	Book Closure
1	AWT Islamic Income Fund	*Wednesday, June 24, 2026	*Wednesday, June 24, 2026
2	AWT Islamic Asset Allocation Fund	**Monday, June 29, 2026	Nil
3	AWT Islamic Stock Fund	**Monday, June 29, 2026	Nil
4	AWT Islamic Money Market Fund	***Tuesday, June 30, 2026	Nil

*Unit holders whose names appear in the Register of the above Fund as at the close of business on Tuesday, June 23, 2026 will be entitled to distribution, if any.

**Unit holders whose names appear in the Register of the above Funds as at the close of business on Monday, June 29, 2026 will be entitled to distribution, if any.

***Unit holders whose names appear in the Register of the above Fund as at the close of business on Tuesday, June 30, 2026 will be entitled to distribution, if any.

Yours Truly,

Moeen Javed
Company Secretary
AWT Investments Limited

AWT INVESTMENTS LIMITED