



Ref /AWTIL KHI/189/2020

June 29, 2020

The General Manager
Pakistan Stock Exchange of Pakistan
Stock Exchange Building, Stock exchange Road,

Subject: Announcement of interim distribution

Dear Sir,

We are pleased to inform that the Board of Directors of AWT Investments Limited, the Management Company of the Funds has approved the distribution for the following funds:

AWT Income Fund	Cash Dividend	Rs. 18.00 per unit
AWT Islamic Income Fund	Cash Dividend	Rs. 7.00 per unit

Unit holders whose name appeared in the registers of the aforesaid Funds as at the closed of business on June 26, 2020 entitled for declared payout.

You may please inform the TRE certificate holders of the Exchange accordingly.

Yours Sincerely,

Shehzad Dehdhi
CFO and Company Secretary

AWT INVESTMENTS LIMITED

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