



June 28, 2019

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road
Karachi

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:

PIML Income Fund	Rs. 9.19 per unit (9.19% of the par value of Rs. 100 each)
PIML Islamic Income Fund	Rs. 6.64 per unit (6.64% of the par value of Rs. 100 each)

Unit Holders whose name appeared in the Registers of the aforesaid Funds as at the close of business on June 27, 2019 entitled for declared payout.

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

Yours Sincerely

Saqib Javed
Acting Chief Financial Officer

AWT INVESTMENTS LIMITED

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