



July 06, 2018

The General Manager

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

SUBJECT: FINAL DISTRIBUTION ANNOUNCEMENT NOTICE OF FUNDS FOR THE YEAR ENDED JUNE 30, 2018.

Dear Sir,

We are pleased to notify that Board of Directors of AWT Investments Limited, the Management Company of PIML Income Fund, PIML Daily Reserve Fund & PIML Islamic Income Fund, has approved the following:

FINAL DISTRIBUTION:

PIML Income Fund [PIML - IF]:

Cash Dividend	Rs. 6.25 per unit
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PIML Daily Reserve Fund [PIML -DRF]:

Cash Dividend	Rs. 3.53 per unit
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PIML - Islamic Income Fund [PIML - IIF]:

Cash Dividend	Rs. 3.71 per unit
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The above entitlement will be paid to the unit holders, whose names appeared in the register of unit holders of respective funds at the close of business day on June 29, 2018.

Yours truly,

Naveed ul Islam
Company Secretary

AWT INVESTMENTS LIMITED