

July 07, 2022

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

Dear Sir,

**DAILY DIVIDEND DISTRIBUTION FOR JULY 07, 2022**

This is to inform you that the management company and investment committee of **Atlas Liquid Fund (ALF)**, **Atlas Islamic Dividend Plan (AIDP)** and **Atlas Islamic Money Market Fund (AIMF)** respectively, as authorized by the Board of Directors, approved the following payout:

Name of Plan	Distribution (Rs. Per Unit)	% of Par Value
ALF	1.0106	0.2021%
AIDP	0.1666	0.0333%
AIMF	0.1923	0.0385%

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Fund/Plan under management at the close of the business day on July 07, 2022.

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

Yours truly,

**For Atlas Asset Management Limited**



Zainab Kazim  
Company Secretary