

August 22, 2022

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

Dear Sir,

**DAILY DIVIDEND DISTRIBUTION FOR AUGUST 22, 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	0.1862	0.0372%
AIMF	0.5250	0.1050%

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 August 22, 2022.

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

Yours truly,

**For Atlas Asset Management Limited**

  
Zainab Kazim  
Company Secretary

**Head Office**

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.  
Ph: (92-21) 35379501-04, Fax: (92-21) 35379280, UAN: (92-21) 111-MUTUAL (6-888-25)  
Website: www.atlasfunds.com.pk, E-mail: info@atlasfunds.com.pk