

September 7, 2022

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

Dear Sir,

**DAILY DIVIDEND DISTRIBUTION FOR SEPTEMBER 7, 2022**

This is to inform you that the management company and investment committee of **Atlas Liquid Fund (ALF)** 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	0.2007	0.0401%
AIMF	0.1936	0.0387%

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 September 7, 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**

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