

October 20, 2022

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

Dear Sir,

**DAILY DIVIDEND DISTRIBUTION FOR OCTOBER 20, 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	0.1966	0.0393%
AIMF	0.1895	0.0379%

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 October 20, 2022.

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

Yours truly,

**For Atlas Asset Management Limited**



Zainab Razza  
Company Secretary

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**Head Office**

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