

Ref: AAML/22-23/Co. Sec./528/ 489

November 10, 2022

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

Dear Sir,

## DAILY DIVIDEND DISTRIBUTION FOR NOVEMBER 10, 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<br>(Rs. Per Unit) | % of Par Value |
|--------------|--------------------------------|----------------|
| ALF          | 0.2033                         | 0.0407%        |
| AIMF         | 0.3915                         | 0.0783%        |

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 November 10, 2022.

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

Yours truly,

**Head Office** 

## For Atlas Asset Management Limited

Zainab Kazim Company Secretary

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