

Ref: AAML/22-23/ Co. Sec./528/6/6

December 19, 2022

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

Dear Sir,

## DAILY DIVIDEND DISTRIBUTION FOR DECEMBER 19, 2022

This is to inform you that the management company and investment committee of **Atlas Liquid Fund (ALF)**, as authorized by the Board of Directors, approved the following payout:

Name of Fund	Distribution	% of Par Value
	(Rs. Per Unit)	
ALF	0.2175	0.0435%

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Fund at the close of the business day on December 19, 2022.

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

Yours truly

For Atlas Asset Management Limited

Zainab Kazim

Company Secretary

MDA.