

June 22, 2023

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

Dear Sir,

ANNOUNCEMENT OF INTERIM DISTRIBUTION

This is to inform you that the Investment Committee of Atlas Asset Management Limited (AAML), the Management Company of Atlas Sovereign Fund (ASF) and Atlas Islamic Income Fund (AIIF), under the authority delegated by the Board of Directors of AAML, in their meeting held on June 22, 2023 at 3:15 p.m., Karachi, approved the following interim distribution:


Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Sovereign Fund	13.5170	13.52%
Atlas Islamic Income Fund	76.2229	15.24%

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Funds under management at the close of the business day on June 21, 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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