

October 20, 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 Money Market Fund (AMF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Islamic Money Market Fund (AIMF) and Atlas Islamic Income Fund (AIIF), under the authority delegated by the Board of Directors of AAML, in their meeting held on October 20, 2023 at 03:15 p.m., Karachi, approved the following interim distribution:

| Name of Funds | Interim Distribution (Rs. Per Unit) | % of Par Value |
|---------------------------------|--|----------------|
| Atlas Money Market Fund | 8.0873 | 1.62% |
| Atlas Sovereign Fund | Nil | |
| Atlas Income Fund | Nil | |
| Atlas Islamic Money Market Fund | 7.8136 | 1.56% |
| Atlas Islamic Income Fund | Nil | |

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 October 19, 2023.

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

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