

June 28, 2024

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 Stock Market Fund (ASMF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Dedicated Stock Fund (AIDSF) and plans under Atlas Islamic Fund of Funds (AIFOF), under the authority delegated by the Board of Directors of AAML, in their meeting held on June 28, 2024 at 3:30 p.m., Karachi, approved the following interim distribution:

Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Money Market Fund	-	0.00%
Atlas Sovereign Fund	-	0.00%
Atlas Income Fund	-	0.00%
Atlas Stock Market Fund	100.00	20.00%
Atlas Islamic Money Market Fund	-	0.00%
Atlas Islamic Income Fund	-	0.00%
Atlas Islamic Stock Fund	75.00	15.00%
Atlas Islamic Dedicated Stock Fund	75.00	15.00%
Atlas Islamic Fund of Funds (AIFOF)		
(i)Atlas Aggressive Allocation Islamic Plan	85.00	17.00%
(ii)Atlas Moderate Allocation Islamic Plan	95.00	19.00%
(iii)Atlas Conservative Allocation Islamic Plan	100.00	20.00%

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 27, 2024.

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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