

June 20, 2025

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), Atlas Liquid Fund (ALF), Atlas Islamic Cash Fund (AICF) and Atlas Islamic Money Market Fund (AIMF)**, under the authority delegated by the Board of Directors of AAML, in their meeting held on June 20, 2025 at 03:15 p.m., Karachi, approved the following interim distribution:

Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Sovereign Fund	18.2401	18.24%
Atlas Liquid Fund	73.4773	14.70%
Atlas Islamic Cash Fund	3.8947	0.78%
Atlas Islamic Money Market Fund	69.4718	13.89%

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 19, 2025.

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**