

Ref: AAML/25-26/Co.Sec./528/ 1669

June 18, 2026

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

Dear Sir,

## NOTICE OF ANNOUNCEMENT OF INTERIM DISTRIBUTION

This is to inform you that a meeting of the Investment Committee (IC) of Atlas Asset Management Limited (AAML), the Management Company of **Atlas Islamic Income Fund (AIIF)**, **Atlas Islamic Cash Fund (AICF)**, **Atlas Income Fund (AIF)** and **Atlas Islamic Dedicated Stock Fund (AIDSF)**, under the authority delegated by the Board of Directors of AAML, will be held on **June 22, 2026 at 03:15 p.m.** to consider and approve the interim distribution, if any, of AIIF, AICF, AIF, AIDSF, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of Unit holders as at the close of business on **June 19, 2026** will be entitled to distribution, if any, as approved by the IC on behalf of the Board.

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

Yours truly,

**For Atlas Asset Management Limited**



Zainab Kazim  
Company Secretary

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### Head Office

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