

June 24, 2026

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 Stock Market Fund (ASMF)**, **Atlas Islamic Stock Fund (AISF)**, **Atlas Financial Sector Fund (AFSF)**, **Atlas Dividend Yield Fund (ADYF)**, **Atlas Islamic Energy Fund (AIEF)**, **Atlas Islamic Building Materials Fund (AIBMF)**, **Atlas Aggressive Allocation Islamic Plan (AAAIIP)**, **Atlas Moderate Allocation Islamic Plan (AMAIP)** and **Atlas Conservative Allocation Islamic Plan (ACAIP)** under the authority delegated by the Board of Directors of AAML, in their meeting held on June 24, 2026 at 03:15 p.m., Karachi, approved the following interim distribution:

Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Stock Market Fund	50.0000	10.00%
Atlas Islamic Stock Fund	50.0000	10.00%
Atlas Financial Sector Fund	1.7500	1.75%
Atlas Dividend Yield fund	1.5500	1.55%
Atlas Islamic Energy Fund	5.5000	5.50%
Atlas Islamic Building Materials Fund	0.0090	0.01%
Atlas Aggressive Allocation Islamic Plan	10.0000	2.00%
Atlas Moderate Allocation Islamic Plan	10.0000	2.00%
Atlas Conservative Allocation Islamic Plan	10.0000	2.00%

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 23, 2026.

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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