

An Atlas Group Company | Rated AM2+ by PACRA

Ref: AAML/19-20/Co.Sec/528//75

August 21, 2019

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Dear Sir,

NOTICE FOR 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 Money Market (AMF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF) and Atlas Islamic Income Fund (AIF), under the authority delegated by the Board of Directors of AAML, will be held on August 23, 2019 at 3:15 a.m. at AAML's Registered Office Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, to consider and approve the interim distribution, if any, of AMF, ASF, AIF and AIIF, on behalf of the Board of Directors

Unit Holders whose name appear in the Register of Unit holders as at the close of business on August 22, 2019 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