

June 30, 2020

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 Islamic Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), under the authority delegated by the Board of Directors of AAML, in their meeting held on June 30, 2020 at 03:30 p.m., Karachi, approved the following interim distribution:


Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Stock Market Fund	10.50	2.10%
Atlas Islamic Stock Fund	6.50	1.30%
Atlas Islamic Dedicated Stock Fund	1.50	0.30%
Atlas Islamic Fund of Funds (AIFOF)		
(i)Atlas Aggressive Allocation Islamic Plan	10.50	2.10%
(ii)Atlas Moderate Allocation Islamic Plan	21.00	4.20%
(iii)Atlas Conservative Allocation Islamic Plan	37.00	7.40%
(iv)Atlas Islamic Capital Preservation Plan	39.00	7.80%

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 29, 2020.

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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