



# Atlas Asset Management

An Atlas Group Company | Rated AM2+ by PACRA

Ref: AAMI/20-21/ Co. Sec./528/ *SCD*

January 21, 2021

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

Dear Sir,

## DAILY DIVIDEND DISTRIBUTION FOR JANUARY 21, 2021

This is to inform you that the management company and investment committee of **Atlas Islamic Dividend Plan (AIDP)** and **Atlas Islamic Money Market Fund (AIMF)** respectively, as authorized by the Board of Directors, approved the following payout:

| Name of Plan | Distribution<br>(Rs. Per Unit) | % of Par Value |
|--------------|--------------------------------|----------------|
| AIDP         | 0.0624                         | 0.0125%        |
| AIMF         | 0.0824                         | 0.0165%        |

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Plan under management at the close of the business day on January 21, 2021.

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

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.  
Ph: (92-21) 35379501-04, Fax: (92-21) 35379280, UAN: (92-21) 111-MUTUAL (6-888-25)  
Website: [www.atlasfunds.com.pk](http://www.atlasfunds.com.pk), E-mail: [info@atlasfunds.com.pk](mailto:info@atlasfunds.com.pk)