

June 29, 2021

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 Islamic Fund of Funds (AIFO), under the authority delegated by the Board of Directors of AAML, in their meeting held on June 29, 2021 at 12:00 p.m., Karachi, approved the following interim distribution:


Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Islamic Fund of Funds (AIFO)		
(i)Atlas Aggressive Allocation Islamic Plan	17.60	3.52%
(ii)Atlas Moderate Allocation Islamic Plan	18.60	3.72%
(iii)Atlas Conservative Allocation Islamic Plan	23.90	4.78%
(iv)Atlas Islamic Capital Preservation Plan	28.20	5.64%

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 28, 2021.

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

Yours truly

For Atlas Asset Management Limited



Zainab Nazim
Company Secretary

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