An Atlas Group Company | Rated AM2+ by PACRA

Ref: AAML/21-22/ Co. Sec./528/ 540

November 15, 2021

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

Dear Sir,

## DAILY DIVIDEND DISTRIBUTION FOR NOVEMBER 15, 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

| Name of Plan | Distribution<br>(Rs. Per Unit) | % of Par Value |
|--------------|--------------------------------|----------------|
| AIDP         | 0.1201                         | 0.0240%        |
| AIMF         | 0.2854                         | 0.0571%        |

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 November 15, 2021.

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

Yours truly,

## For Atlas Asset Management Limited

Company Secretary