

December 7, 2021

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

Dear Sir,

**DAILY DIVIDEND DISTRIBUTION FOR DECEMBER 7, 2021**

This is to inform you that the management company and investment committee of **Atlas Liquid Fund (ALF)**, **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 (Rs. Per Unit)	% of Par Value
ALF	0.1191	0.0238%
AIDP	0.0380	0.0076%
AIMF	0.1110	0.0222%

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Fund/Plan under management at the close of the business day on December 7, 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, E-mail: info@atlasfunds.com.pk