

December 13, 2021

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

Dear Sir,

#### DAILY DIVIDEND DISTRIBUTION FOR DECEMBER 13, 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<br>(Rs. Per Unit) | % of Par Value |
|--------------|--------------------------------|----------------|
| ALF          | 0.1246                         | 0.0249%        |
| AIDP         | 0.6650                         | 0.1330%        |
| AIMF         | 0.1171                         | 0.0234%        |

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 13, 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

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