



Atlas Asset Management

An Atlas Group Company | Rated AM2+ by PACRA

Ref: AAML/21-22/ Co. Sec./528/ 644

December 23, 2021

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

Dear Sir,

DAILY DIVIDEND DISTRIBUTION FOR DECEMBER 23, 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	0.1533	0.0307%
AIDP	0.0925	0.0185%
AIMF	0.1328	0.0266%

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 23, 2021.

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

Yours truly,

For Atlas Asset Management Limited

A handwritten signature in black ink, appearing to read 'Zainab Kazim'.

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