

June 27, 2023

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 Money Market Fund (AMF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Dedicated Stock Fund (AIDSF) and plans under Atlas Islamic Fund of Funds (AIFOF), under the authority delegated by the Board of Directors of AAML, in their meeting held on June 27, 2023 at 3:15 p.m., Karachi, approved the following interim distribution:

Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Money Market Fund	NIL	0.00%
Atlas Sovereign Fund		0.00%
Atlas Income Fund		0.00%
Atlas Stock Market Fund		0.00%
Atlas Islamic Money Market Fund		0.00%
Atlas Islamic Income Fund		0.00%
Atlas Stock Market Fund		0.00%
Atlas Islamic Dedicated Stock Fund		0.00%
<b>Atlas Islamic Fund of Funds (AIFOF)</b>		
(i)Atlas Aggressive Allocation Islamic Plan	10.10	2.02%
(ii)Atlas Moderate Allocation Islamic Plan	10.65	2.13%
(iii)Atlas Conservative Allocation Islamic Plan	6.30	1.26%
(iv)Atlas Islamic Capital Preservation Plan-II	7.00	1.40%

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 26, 2023.

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

Yours truly

For Atlas Asset Management Limited

Zameh Kazim  
Company Secretary

### Head Office

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