

Ref: AAML/23-24/ Co. Sec./528/8599

Junc 13, 2024

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

Dear Sir,

## DAILY DIVIDEND DISTRIBUTION FOR JUNE 13, 2024

This is to inform you that the management company and investment committee of Atlas Liquid Fund (ALF), as authorized by the Board of Directors, approved the following payout:

Name of Fund	Distribution (Rs. Per Unit)	% of Par Value
ALF	0.2973	0.0595%

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Fund at the close of the business day on June 13, 2024.

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

Yours truly,

## For Atlas Assel Management Limited

Zainad Kazim Company Secretary

**Head Office** 

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