

June 24, 2024

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 Sovereign Fund (ASF), Atlas Income Fund (AIF) and Atlas Islamic Income Fund (AIIF)**, under the authority delegated by the Board of Directors of AAML, in their meeting held on June 24, 2023 at 03:00 p.m., Karachi, approved the following interim distribution:

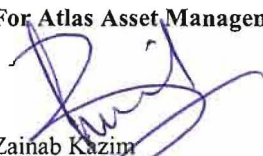
Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Sovereign Fund	21.9000	21.90%
Atlas Income Fund	113.6500	22.73%
Atlas Islamic Income Fund	105.5000	21.10%

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 21, 2024.

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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