An Atlas Group Company | Rated AM2+ by PACRA

Ref: AAML/23-24/ Co. Sec./528/ 162-8

June 27, 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 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, 2024 at 3:00 p.m., Karachi, approved the following NIL interim distribution:

Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Islamic Fund of Funds (AIFOF)		
(i)Atlas Aggressive Allocation Islamic Plan	-	0.00%
(ii)Atlas Moderate Allocation Islamic Plan	-	0.00%
(iii)Atlas Conservative Allocation Islamic Plan	-	0.00%

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, 2024.

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

Yours truly

For Atlas Asset Management Limited

Zainak Kazim Company Secretary