

July 06, 2018

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

Dear Sir,

FINAL DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2018

This is to inform you that the Board of Directors of **Atlas Asset Management Limited** has announced distribution per unit (for full year) of the following Funds for the financial year ended June 30, 2018 as per the details given below:

Name of Funds	Distribution (Rs. Per Unit)	% of Par Value
Atlas Sovereign Liquid Fund	4.75	4.75%
Atlas Money Market Fund	27.00	5.40%
Atlas Income Fund	24.00	4.80%
Atlas Islamic Income Fund	24.50	4.90%
Atlas Stock Market Fund	Nil	Nil
Atlas Islamic Stock Fund	Nil	Nil

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 Friday, June 29, 2018.

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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