

June 26, 2024

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

Dear Sir,

NOTICE OF ANNOUNCEMENT OF INTERIM DISTRIBUTION


This is to inform you that a meeting of the Investment Committee (IC) 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 Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), under the authority delegated by the Board of Directors of AAML, will be held on **June 28, 2024 at 03:30 p.m.** to consider and approve the interim distribution, if any, of AMF, ASF, AIF, ASMF, AIMF, AIIF, AISF, AIFOF and AIDSF, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of Unit holders as at the close of business on **June 27, 2024** will be entitled to distribution, if any, as approved by the IC on behalf of the Board.

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

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
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Website: www.atlasfunds.com.pk, E-mail: info@atlasfunds.com.pk

June 26, 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 Stock Market Fund (ASMF), Atlas Islamic Stock Fund (AISF) and Atlas Islamic Dedicated Stock Fund (AIDSF), under the authority delegated by the Board of Directors of AAML, in their meeting held on June 26, 2024 at 3:00 p.m., Karachi, approved the following interim distribution:


Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Stock Market Fund	-	0.00%
Atlas Islamic Stock Fund	-	0.00%
Atlas Islamic Dedicated Stock Fund	-	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 25, 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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