

August 16, 2022

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

Dear Sir,

DAILY DIVIDEND DISTRIBUTION FOR AUGUST 16, 2022

This is to inform you that the management company and investment committee of Atlas Liquid Fund (ALF), Atlas Islamic Dividend Plan (AIDP) and Atlas Islamic Money Market Fund (AIMF) respectively, as authorized by the Board of Directors, approved the following payout:

| Name of Plan | Distribution (Rs. Per Unit) | % of Par Value |
|--------------|--------------------------------|----------------|
| ALF | 0.1802 | 0.0360% |
| AIMF | 0.1783 | 0.0357% |

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Fund/Plan under management at the close of the business day on August 16, 2022.

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.
Ph: (92-21) 35379501-04, Fax: (92-21) 35379280, UAN: (92-21) 111-MUTUAL (6-888-25)
Website: www.atlasfunds.com.pk, E-mail: info@atlasfunds.com.pk

August 17, 2022

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

Dear Sir,

DAILY DIVIDEND DISTRIBUTION FOR AUGUST 17, 2022

This is to inform you that the management company and investment committee of Atlas Liquid Fund (ALF), Atlas Islamic Dividend Plan (AIDP) and Atlas Islamic Money Market Fund (AIMF) respectively, as authorized by the Board of Directors, approved the following payout:

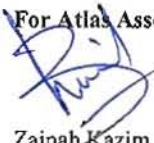
| Name of Plan | Distribution (Rs. Per Unit) | % of Par Value |
|--------------|--------------------------------|----------------|
| ALF | 0.1708 | 0.0342% |
| AIMF | 0.1778 | 0.0356% |

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Fund/Plan under management at the close of the business day on August 17, 2022.

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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Website: www.atlasfunds.com.pk, E-mail: info@atlasfunds.com.pk

Ref: AAML/22-23/Co.Sec/528/188

August 17, 2022

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

Subject: Revocation of plan Atlas Islamic Dividend Plan(AIDP) under Atlas Islamic Fund of Funds (AIFO)

Dear Sir,

We would like to inform you that the Management Company has decided to revoke the plan namely Atlas Islamic Dividend Plan (AIDP) under Atlas Islamic Fund of Funds, with effect from August 16, 2022.

The reason being continuous decrease in Net Assets of the plan and as on August 15, 2022 all Unit holders have redeemed their holdings.

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

Thanking You,

Yours truly,



Zainab Kazim
Company Secretary