

September 6, 2022

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

Dear Sir,

DAILY DIVIDEND DISTRIBUTION FOR SEPTEMBER 6, 2022

This is to inform you that the management company and investment committee of Atlas Liquid Fund (ALF) 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	0.1964	0.0393%
AIMF	0.1846	0.0369%

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 September 6, 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