

March 16, 2023

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)** and **Atlas Islamic Income Fund (AIIF)**, under the authority delegated by the Board of Directors of AAML, will be held on **March 17, 2023 at 11:00 p.m.** to consider and approve the interim distribution, if any, of AMF, ASF, AIF and AIIF, 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 **March 16, 2023** 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

March 15, 2023

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

Dear Sir,

### DAILY DIVIDEND DISTRIBUTION FOR MARCH 15, 2023

This is to inform you that the management company and investment committee of **Atlas Liquid Fund (ALF)**, as authorized by the Board of Directors, approved the following payout:

Name of Fund	Distribution (Rs. Per Unit)	% of Par Value
ALF	0.2610	0.0522%

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Fund at the close of the business day on March 15, 2023.

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

Yours truly

For Atlas Asset Management Limited



Zainab Kazim  
Company Secretary