

June 28, 2021

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 Islamic Income Fund (AIIF), 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 28, 2021 at 12:00 p.m., Karachi, approved the following interim distribution:

Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Islamic Income Fund	31.05	6.21%
Atlas Islamic Stock Fund	50.00	10.00%
Atlas Islamic Dedicated Stock Fund	12.75	12.75%

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, 2021.

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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