

June 30, 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 Fund of Funds (AIFOF), under the authority delegated by the Board of Directors of AAML, in their meeting held on June 30, 2021 at 03:15 p.m., Karachi, approved the following interim distribution:


Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Money Market Fund (AMF)	-	0.00%
Atlas Sovereign Fund (ASF)	-	0.00%
Atlas Income Fund (AIF)	4.45	0.89%
Atlas Islamic Income Fund (AIIF)	-	0.00%
Atlas Stock Market Fund (ASMF)	-	0.00%
Atlas Islamic Stock Fund (AISF)	-	0.00%
Atlas Islamic Dedicated Stock Fund (AIDSF)	-	0.00%
Atlas Islamic Fund of Funds (AIFOF)		
(i) Atlas Aggressive Allocation Islamic Plan	-	0.00%
(ii) Atlas Moderate Allocation Islamic Plan	-	0.00%
(iii) Atlas Conservative Allocation Islamic Plan	-	0.00%
(iv) Atlas Islamic Capital Preservation Plan	-	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 29, 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

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