

August 04, 2021

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

Dear Sir,

**DAILY DIVIDEND DISTRIBUTION FOR AUGUST 04, 2021**

This is to inform you that the management company and investment committee of **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
AIDP	0.0864	0.0173%
AIMF	0.0893	0.0179%

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 04, 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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