

An Atlas Group Company | Rated AM2+ by PACRA

Ref: AAML/22-23/ Co. Sec./528/ 639

December 28, 2022

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

Dear Sir,

## DAILY DIVIDEND DISTRIBUTION FOR DECEMBER 28, 2022

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	0.2265	0.0453%

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 December 28, 2022.

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

Yours truly

Company Secretary

For Atlas Asset Management Limited

**Head Office** 

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