Ref: AAML/22-23/ Co. Sec./528/ 346

February 27, 2023

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

Atlas Asset Management An Atlas Group Company | Rated AM2+ by PACRA

Dear Sir,

## DAILY DIVIDEND DISTRIBUTION FOR FEBRUARY 27, 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<br>(Rs. Per Unit) | % of Par Value |
|--------------|--------------------------------|----------------|
| ALF          | 0.2535                         | 0.0507%        |

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 February 27, 2023.

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