Atlas Asset Management

Ar Atlas Group Company | Rated AM2+ by PACRA

Ref: AAML/22-23/ Co. Sec./528/ 1007

April 4, 2023

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

Dear Sir,

## **DAILY DIVIDEND DISTRIBUTION FOR APRIL 4, 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          | 0.1736                         | 0.0347%        |

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 April 4, 2023.

" ou may please inform the TRE Certificate Holders of the Exchange accordingly.

Pours truly

For Atlas Asset Management Limited

Congany Secretary