

June 26, 2023

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 Stock Market Fund (ASMF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Dedicated Stock Fund (AIDSF) and plans under Atlas Islamic Fund of Funds (AIFOF), under the authority delegated by the Board of Directors of AAML, in their meeting held on June 26, 2023 at 3:15 p.m., Karachi, approved the following interim distribution:


Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Stock Market Fund	-	0.00%
Atlas Islamic Stock Fund	-	0.00%
Atlas Islamic Dedicated Stock Fund	-	0.00%
Atlas Islamic Fund of Funds (AIFOF)		
(i)Atlas Aggressive Allocation Islamic Plan	-	0.00%
(ii)Atlas Moderate Allocation Islamic Plan	21.90	4.38%
(iii)Atlas Conservative Allocation Islamic Plan	54.30	10.86%
(iv)Atlas Islamic Capital Preservation Plan-II	36.20	7.24%

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 23, 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

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