

December 12, 2023

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

Dear Sir,

DAILY DIVIDEND DISTRIBUTION FOR DECEMBER 12, 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 (Rs. Per Unit) | % of Par Value |
|--------------|--------------------------------|----------------|
| ALF | 0.3094 | 0.0619% |

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 12, 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