

April 01, 2024

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

Dear Sir,

**ANNOUNCEMENT OF FINAL DISTRIBUTION (MATURITY OF AICPP II)**

This is to inform you that the management company and investment committee of plan under Atlas Islamic Fund of Funds (AIFOF), as authorized by the Board of Directors, approved the following Final payout:

Name of Plan	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Islamic Fund of Funds (AIFOF)		
Atlas Islamic Capital Preservation Plan II	149.7980	29.96%

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Plan under management at the close of the business day on March 29, 2024.

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**