

Ref: AAML/24-25/Co.Sec./528/1232

June 16, 2025

The General Manager  
Pakistan Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road,  
Karachi

Dear Sir,

**NOTICE OF ANNOUNCEMENT OF INTERIM DISTRIBUTION**

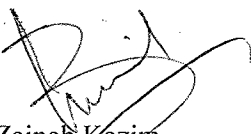
This is to inform you that a meeting of the Investment Committee (IC) of Atlas Asset Management Limited (AAML), the Management Company of **Atlas Sovereign Fund (ASF), Atlas Liquid Fund (ALF), Atlas Islamic Cash Fund (AICF) and Atlas Islamic Money Market Fund (AIMF)**, under the authority delegated by the Board of Directors of AAML, will be held on **June 20, 2025 at 03:15 p.m.** to consider and approve the interim distribution, if any, of ASF, ALF, AICF and AIMF, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of Unit holders as at the close of business on **June 19, 2025** will be entitled to distribution, if any, as approved by the IC on behalf of the Board.

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](http://www.atlasfunds.com.pk), E-mail: [cs@atlasfunds.com.pk](mailto:cs@atlasfunds.com.pk)