

December 17, 2024

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 Islamic Cash Fund (AICF), under the authority delegated by the Board of Directors of AAML, will be held on **December 20, 2024 at 3:15 p.m.** to consider and approve the interim distribution, if any, of AICF, 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 **December 19, 2024** 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

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