

January 18, 2019

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 Money Market Fund (AMF)**, **Atlas Sovereign Fund (ASF)** [Formerly **Atlas Sovereign Liquid Fund**], **Atlas Income Fund (AIF)** and **Atlas Islamic Income Fund (AIIF)**, under the authority delegated by the Board of Directors of AAML, in their meeting held on January 18, 2019 at 10:00 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution per unit for the period from July 01, 2018 to January 17, 2019 as per the details given below:

Name of Funds	Distribution (Rs. Per Unit)	% of Par Value
Atlas Money Market Fund	20.00	4.00%
Atlas Sovereign Fund	4.00	4.00%
Atlas Income Fund	18.00	3.60%
Atlas Islamic Income Fund	18.00	3.60%

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 January 17, 2019.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly

For Atlas Asset Management Limited


Zainab Kazim
Company Secretary