

July 04, 2019

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

Dear Sir,

FINAL DISTRIBUTION FOR THE YEAR/PERIOD ENDED JUNE 30, 2019

This is to inform you that the Board of Directors of **Atlas Asset Management Limited** has announced final distribution per unit of the following Funds for the financial year/period ended June 30, 2019 as per the details given below:

Name of Funds/Plans	Distribution (Rs. Per Unit)	% of Par Value
Atlas Money Market Fund (AMF)	Nil	-
Atlas Sovereign Fund (ASF)	Nil	-
Atlas Income Fund (AIF)	Nil	-
Atlas Islamic Income Fund (AIIF)	Nil	-
Atlas Stock Market Fund (ASMF)	Nil	-
Atlas Islamic Stock Fund (AISF)	Nil	-
Atlas Islamic Dedicated Stock Fund (AIDSF)	Nil	-
Atlas Islamic Fund of Funds (AIFOF)		
(i)Atlas Aggressive Allocation Islamic Plan	Nil	-
(ii)Atlas Moderate Allocation Islamic Plan	Nil	-
(iii)Atlas Conservative Allocation Islamic Plan	Nil	-
(iv)Atlas Islamic Capital Preservation Plan	Nil	-

It may be mentioned that aggregate interim distribution for: AMF of Rs. 42.55, ASF of Rs. 7.50, AIF of Rs.36.50 and AIIF of Rs. 41.00, as approved by the Investment Committee of the Management Company, under the powers delegated by the Board of Directors, has already been intimated to your office from time to time.

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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