

July 1, 2026

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, 2026

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/Plans for the financial year/period ended June 30, 2026 as per the details given below:

Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Sovereign Fund	Nil	-
Atlas Money Market Fund	Nil	-
Atlas Liquid Fund	Nil	-
Atlas Islamic Money Market Fund	Nil	-
Atlas Islamic Income Fund	Nil	-
Atlas Islamic Cash Fund	Nil	-
Atlas Income Fund	Nil	-
Atlas Islamic Dedicated Stock Fund	Nil	-
Atlas Stock Market Fund	Nil	-
Atlas Islamic Stock Fund	Nil	-
Atlas Financial Sector Fund	Nil	-
Atlas Dividend Yield fund	Nil	-
Atlas Islamic Energy Fund	Nil	-
Atlas Islamic Building Materials Fund	Nil	-
Atlas Islamic Fund of Funds (AIFOF)		
Atlas Aggressive Allocation Islamic Plan	Nil	-
Atlas Moderate Allocation Islamic Plan	Nil	-
Atlas Conservative Allocation Islamic Plan	Nil	-

It may be mentioned that aggregate interim distribution for: ASF of Rs.18.2401, AMF of Rs.73.4773, ALF of Rs.3.8947, AIMF of Rs.69.4718, AIIF of Rs.48.3539, AICF of Rs.49.5361, AIF of Rs.52.2100, AIDSF of Rs.50.0000, ASMF of Rs.50.0000, AISF of Rs.50.0000, AFSF of Rs.1.7500, ADYF of Rs.1.5500, AIEF of Rs.5.5000, AIBMF of Rs.0.0090, AAAIP of Rs.10.0000, AMAIP of Rs.10.0000, ACAIP of Rs.10.0000, and under AIFOF, 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**

Zamir Kazim
Company Secretary

Head Office

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