



# Atlas Asset Management

An Atlas Group Company | AM2- by PACRA

Ref: AAML/13-14/Co.Sec./59/ 2612

March 28, 2014

The General Manager  
Lahore Stock Exchange (Guarantee) Limited  
19, Khayaban-e-Aiwan-e-Iqbal  
Lahore 54000

Dear Sir

**ATLAS ASSET MANAGEMENT LIMITED  
MEETING OF THE INVESTMENT COMMITTEE AS  
AUTHORISED BY THE BOARD OF DIRECTORS AND  
ANNOUNCEMENT OF CLOSED PERIOD**

This is to inform you that that a meeting of the Investment Committee of Atlas Asset Management Limited (AAML), the Management Company of **Atlas Income Fund (AIF)**, under the authority delegated to them by the Board of Directors of AAML, will be held on **April 4, 2014** at 3.30 p.m. at AAML's Registered Office situated at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi to consider and approve the interim distribution, if any, of AIF for the period ending March 31, 2014, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of Unit holders of AIF as at the close of business on **April 4, 2014** will be entitled to distribution, if any, as approved by the Investment Committee on behalf of the Board. There will be no book closure.

A copy of the press notice appearing in the daily Business Recorder of today, March 28, 2014 is enclosed for your records.

Further, in compliance with the Code of Corporate Governance, a Closed Period of AIF, commencing from March 28, 2014 to April 4, 2014, both days inclusive, has been notified.

You may please inform members of the exchange accordingly.

Yours truly

**For Atlas Asset Management Limited**




Lilly R. Dossabhoy  
Company Secretary

Encl.: As specified above

cc: ~~The~~ General Manager  
The Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

**Head Office**

Ground Floor, Federation House, Sharae Firdousi,  
Clifton, Karachi-75600, Pakistan. Ph: (92-21) 35379501- 04  
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Website: [www.atlasfunds.com.pk](http://www.atlasfunds.com.pk)  [www.facebook.com/atlasfunds](http://www.facebook.com/atlasfunds)

**Lahore Office**

C/o. Atlas Honda Limited,  
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Ph: (92-42) 37225015-17  
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**ATLAS INCOME FUND AND ATLAS ISLAMIC INCOME FUND  
NOTICE OF IC MEETING FOR INTERIM DISTRIBUTION**

Unit holders of Atlas Income Fund (AIF) and Atlas Islamic Income Fund (AIIF), managed by Atlas Asset Management Limited (AAML), are hereby informed that a meeting of the Investment Committee (IC) of AAML, under the authority delegated to them by the Board of Directors of AAML, will be held on Friday, April 4, 2014, for determining the entitlement of Interim distribution, if any, of AIF and AIIF for the period ending March 31, 2014, on behalf of the Board of Directors.

Unit Holders whose names appear in the Registers of AIF and AIIF as at the close of business on Friday, April 4, 2014, will be entitled to distribution, if any, as approved by the IC on behalf of the Board. There will be no book closure.

**For Atlas Asset Management Limited  
(Management Company)**

Dated: March 28, 2014

**Company Secretary**

 **Atlas Asset Management**

Atlas Asset Management Limited, Ground Floor, Federation House, Sharae Firdousi,  
Clifton, Karachi-75600. UAN: 111-MUTUAL (6-888-25) Ph: (92-21) 35379501-04  
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