



Atlas Asset Management

An Atlas Group Company | AM2- by PACRA

Ref: AAML/14-15/Co.Sec./59/3983

June 23, 2015

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

✓ The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir

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

This is to inform you that that a meeting of the Committee of the Board of Directors 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 **June 29, 2015 at 12.00 p.m.** at AAML's Registered Office situated at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi to consider and approve the interim distribution, if any, of AIF for the period ending on that date, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of Unit holders of the AIF as at the close of business on **June 29, 2015** will be entitled to distribution, if any, as approved by the Board Committee on behalf of the Board. There will be no book closure.


A copy of the press notice to the unit holders appearing in today's Daily Business Recorder is enclosed for your records.

Further, in compliance with the requirements of the Code of Corporate Governance, a Closed Period of AIF from **June 23, 2015 to June 29, 2015**, 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

Head Office

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Lahore Office

C/o. Atlas Honda Limited,
1-Mcleod Road, Lahore.
Ph: (92-42) 37225015-17
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**ATLAS MONEY MARKET FUND,
ATLAS INCOME FUND AND
ATLAS ISLAMIC INCOME FUND
NOTICE OF INTERIM DISTRIBUTION**

Unit holders of Atlas Money Market Fund (AMF), Atlas Income Fund (AIF) and Atlas Islamic Income Fund (AIIF) managed by Atlas Asset Management Limited (AAML), the management company of these funds are hereby informed that a meeting of the committee of the Board of Directors of AAML, comprising of the Chief Executive Officer and two Non-Executive Directors, under the authority delegated to them by the Board, will be held on June 29, 2015 for determining the entitlement of interim distribution, if any, of AMF, AIF and AIIF for the period ending on that date, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of AMF, AIF and AIIF as at the close of business on June 29, 2015 will be entitled to distribution, if any, as approved by the Committee. There will be no book closure.

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

Dated: June 23, 2015

Company Secretary



Atlas Asset Management

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