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Atlas Asset Management

An Atlas Group Company | AM2- by PACRA

June 25, 2015

Ref: AAML/14-15/Co. Sec/59/4004

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 Sirs

NOTICE OF BOOK CLOSURE – ATLAS INCOME FUND

We have to inform you that the register of Unit holders of Atlas Income Fund (AIF) managed by Atlas Asset Management Limited, will remain closed from **July 1, 2015 to July 7, 2015, both days inclusive.**

Unit holders whose names appear in the register at close of the business on June 30, 2015, the last business day for FY 2014-15 will be entitled to the final distribution, if any, for the year ending June 30, 2015, as may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of AIF. The transactions in units of all the above funds will recommence from **July 8, 2015.**

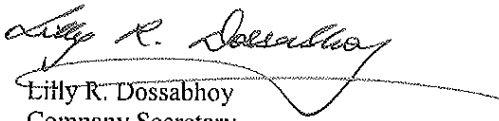
Unit holders have been requested to notify the change of address or other particulars, if any, to the Registrars, M/s. ITMinds Limited, CDC House, 99 – B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi, 74400, Karachi or the Investor Services Department of Atlas Asset Management Limited, the Management Company of AIF.

A copy of the press notice appearing in the daily Business Recorder of today, June 25, 2015 is enclosed herewith.

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

Ground Floor, Federation House, Sharae Firdousi,
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Rawalpindi Office

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NOTICE OF BOOK CLOSURE

Unit holders of Atlas Sovereign Liquid Fund (ASLF), Atlas Money Market Fund (AMF), Atlas Income Fund (AIF), and Atlas Islamic Income Fund (AIIF) managed by Atlas Asset Management Limited (AAML), are hereby informed that the Register of Unit holders will remain closed from July 1, 2015 to July 7, 2015, both days inclusive.

The authorized branches of the Distribution companies will receive applications for sale, redemption, conversion and transfer of units until **June 30, 2015**, the last business day for the FY 2014-15. Unit holders whose names appear in the register at the close of business on June 30, 2015 will be entitled to the final distribution, if any, for the year ending June 30, 2015, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of ASLF, AMF, AIF and AIIF. The transactions in units of these funds will recommence from July 8, 2015.

Unit Holders are requested to notify the change of address or other particulars, if any, to our Registrars, M/s. ITMinds Limited, CDC House, 99 - B, Block B, S.M.C.H.S., Main Shakra-e-Faisal, Karachi, 74400, or the Investor Services Department of Atlas Asset Management Limited, the Management Company of these funds.

For enquiries, please contact our Investor Services Department on the below mentioned phone numbers.

For Atlas Asset Management Limited
(Management Company)

Dated: June 25, 2015

Company Secretary



Atlas Asset Management

Atlas Asset Management Limited, Ground Floor, Federation House, Sharae Firdous,
Clifton, Karachi-75600. UAN: 111-MUTUAL (6-888-25) Ph: (92-21) 35379501-04
Fax: (92-21) 35379280. Website: www.atlasfunds.com.pk

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