

Ref.: AAML/15-16/Co.Sec./114/ 3

July 1, 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 Sirs

**ATLAS INCOME FUND
MEETING OF THE BOARD OF DIRECTORS FOR FINAL DISTRIBUTION**

This is to inform you that a meeting of the Board of Directors of Atlas Asset Management Limited (AAML), the Management Company of **Atlas Income Fund (AIF)** will be held on **July 7, 2015 at 9.30 a.m.** at AAML's registered office at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, to consider and approve the final distribution, if any, of AIF year ended June 30, 2015.

The book closure of AIF effective from July 1, 2015 to July 7, 2015, both days inclusive (copy enclosed) has already been announced. Unit holders whose names appear in the unit holders' registers of AIF at the close of the business on June 30, 2015, will be entitled to distribution, if any, for the year ended June 30, 2015, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of the AIF. The transactions in units of AIF will **recommence from July 8, 2015.**


Further, in compliance with the requirements of the Code of Corporate Governance, the Closed Period of the AIF is already included in the same dates as book closure above, i.e. **June 1, 2015 to July 7, 2015**, both days inclusive.

You may please inform members of the exchange accordingly.

Thanking you,


Yours truly

For Atlas Asset Management Limited


Lilly R. Dossabhoy
Company Secretary

Encl: as specified above

Head Office

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