

June 30, 2017

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

Dear Sir

MEETING OF THE BOARD OF DIRECTORS FOR FINAL DISTRIBUTION OF FUNDS

This is to inform you that a meeting of the Board of Directors of Atlas Asset Management Limited (AAML), the Management Company of **Atlas Sovereign Liquid Fund (ASLF), Atlas Money Market Fund (AMF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Gold Fund (AGF), Atlas Islamic Income Fund (AIIF), and Atlas Islamic Stock Fund (AISF)** will be held on **July 07, 2017 at 11.00 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 ASLF, AMF, AIF, ASMF, AGF, AIIF, and AISF for the year ended June 30, 2017.

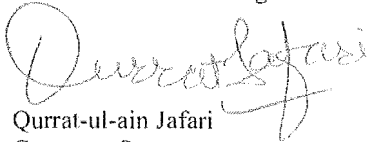
The book closure of these funds has already been announced by AAML on June 16, 2017, effective from July 1, 2017 to July 07, 2017, both days inclusive (copy enclosed). Unit holders whose names appear in the unit holders' registers of ASLF, AMF, AIF, ASMF, AGF, AIIF and AISF at the close of the business on June 30, 2017, will be entitled to distribution, if any, for the year ended June 30, 2017, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of the above mentioned funds. The transactions in units of all the above mentioned funds will **recommence from July 10, 2017.**

Further, in compliance with the requirements of the Code of Corporate Governance, a Closed Period of the above mentioned Funds has been notified from **July 01, 2017 to July 07, 2017**, both days inclusive.

You may please inform members of the exchange accordingly.

Yours truly

For Atlas Asset Management Limited


Qurrat-ul-ain Jafari
Company Secretary

Encls: as specified above

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
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Website: www.atlasfunds.com.pk



NOTICE OF BOOK CLOSURE

Unit holders of Atlas Sovereign Liquid Fund (ASLF), Atlas Money Market Fund (AMF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Gold Fund (AGF), Atlas Islamic Income Fund (AIIF) and Atlas Islamic Stock Fund (AISF) managed by Atlas Asset Management Limited (AAML), are hereby informed that the Register of Unit holders will remain closed from July 1, 2017 to July 07, 2017, both days inclusive.

The authorized branches of the Distribution companies will receive applications for sale, redemption, conversion and transfer of units until June 30, 2017, the last business day for the F.Y 2016-17. Unit holders whose names appear in the register at the close of business on June 30, 2017 will be entitled to the final distribution, if any, for the year ending June 30, 2017, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of ASLF, AMF, AIF, ASMF, AGF, AIIF and AISF. The transactions in units of these funds will recommence from July 10, 2017.

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, Karachi 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

Dated: June 16, 2017

Company Secretary



Atlas Asset Management

Ground Floor, Federation House, Shara-e-Firdousi, Clifton, Karachi-75800

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