

Ref.: AAML/17-18/Co.Sec./528/1663

June 29, 2018

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

Dear Sir

MEETING OF THE BOARD OF DIRECTORS FOR 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 Islamic Income Fund (AIIF), and Atlas Islamic Stock Fund (AISF)** will be held on **July 06, 2018 at 11.30 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 ASLF, AMF, AIF, ASMF, AIIF and AISF for the year ended June 30, 2018.

The book closure of these funds has already been announced by AAML on June 22, 2018, effective from July 1, 2018 to July 06, 2018, both days inclusive (copy enclosed). Unit holders whose names appear in the unit holders' registers of ASLF, AMF, AIF, ASMF, AIIF and AISF at the close of the business on June 29, 2018, will be entitled to distribution, if any, for the year ended June 30, 2018, 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 09, 2018.**

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly

For Atlas Asset Management Limited



Zainab Kazim
Company Secretary

Encls: as specified above

Head Office

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

June 22, 2018

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

Dear Sir

NOTICE OF BOOK CLOSURE –
ATLAS SOVEREIGN LIQUID FUND
ATLAS MONEY MARKET FUND
ATLAS INCOME FUND
ATLAS STOCK MARKET FUND
ATLAS ISLAMIC INCOME FUND AND
ATLAS ISLAMIC STOCK FUND

We have to inform you that the register of Unit holders of Atlas Sovereign Liquid Fund (ASLF), Atlas Money Market Fund (AMF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Income Fund (AIIF) and Atlas Islamic Stock Fund (AISF) managed by Atlas Asset Management Limited, will remain closed from July 01, 2018 to July 06, 2018, both days inclusive.

Unit holders whose names appear in the register at close of the business on June 29, 2018, the last business day for FY 2017-18 will be entitled to the final distribution, if any, for the year ending June 30, 2018, as may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of ASLF, AMF, AIF, ASMF, AIIF and AISF. The transactions in units of all the above funds will recommence from **July 09, 2018**.


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 Shakra-e-Faisal, Karachi, 74400, Karachi or the Sales Support & Services Department of Atlas Asset Management Limited, the Management Company of these funds.

A copy of the press notices appearing in the daily Business Recorder and Nawai Waqt of today, June 22, 2018 are enclosed herewith.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly

For Atlas Asset Management Limited




Zainab Kazim
Company Secretary

Encl.: as specified above



Head 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), Atlas Stock Market Fund (ASMF), 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 01, 2018 to July 06, 2018, both days inclusive.


The authorized branches of the Distribution companies will receive applications for sale, redemption, conversion and transfer of units until June 29, 2018, the last business day for the FY 2017-18. Unit holders whose names appear in the register at the close of business on June 29, 2018 will be entitled to the final distribution if any, for the year ending June 30, 2018 that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of ASLF, AMF, AIF, ASMF, AIIF and AISF. The transactions in units of these funds will recommence from July 09, 2018.

Unit holders are requested to notify the change of address or other particulars if any, to our Registrars, M.S. IT Funds Limited, CDC House, 9B - B, Block B, S.M.C.H.S., Main Shaheen-e-Faisal, Karachi-74400, Karachi or the Sales Support & Services Department of Atlas Asset Management Limited, the Management Company of these funds.

For enquiries, please contact our Sales Support & Services Department on the below mentioned phone numbers.

For Atlas Asset Management Limited
Company Secretary

Dated: June 22, 2018


Atlas Asset Management

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