

Ref: AAML/16-17/Co.Sec./528/ 1670

June 13, 2017

The General Manager  
Pakistan 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 Money Market Fund (AMF), Atlas Income Fund (AIF) and Atlas Islamic Income Fund (AIIF)**, under the authority delegated to them by the Board of Directors of AAML, will be held on **June 20, 2017 at 11.00 a.m.** at AAML's Registered Office situated at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi to consider and approve the 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 Unit holders of these funds as at the close of business on **June 20, 2017** 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 AMF, AIF and AIIF from **June 13, 2017 to June 20, 2017**, both days inclusive, has been notified.

You may please inform members of the exchange accordingly.

Yours truly

**For Atlas Asset Management Limited**



Qurrat-ul-ain Jafari  
Company Secretary

encl.: as specified above

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**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](http://www.atlasfunds.com.pk)

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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 20, 2017 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 20, 2017 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 13, 2017

Company Secretary



Atlas Asset Management

Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75000  
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## اٹلس منی مارکیٹ فنڈ، اٹلس انکم فنڈ اور اٹلس اسلامک انکم فنڈ کے عبوری نتائج کی تقسیم کی اطلاع

اٹلس ایسٹٹ مینجمنٹ لمیٹڈ کے زیر انتظام اٹلس منی مارکیٹ فنڈ (AMF)، اٹلس انکم فنڈ (AIF) اور اٹلس اسلامک انکم فنڈ (AIIF) کے چھٹے ہولڈرز کو مطلع کیا جاتا ہے کہ اٹلس ایسٹٹ مینجمنٹ لمیٹڈ کے ہولڈرز آف ڈائریکٹرز کی کینیٹا اجلاس ہولڈرز کے تقویمیں کردہ اختیارات کے تحت 20 جون 2017 کو منعقد کیا جائے گا جو کہ چھٹے ایگزیکٹو آفیسر اور دو نائب ایگزیکٹو ڈائریکٹرز پر مشتمل ہے۔ اس اجلاس میں ہولڈرز آف ڈائریکٹرز کی جانب سے AMF، AIF اور AIIF کے لیے اس تاریخ تک مکمل ہونے والی مدت کے لیے عبوری نتائج کی تقسیم کا اختصاص، انگریزی، اردو اور پشتو میں کیا جائے گا۔

چھٹے ہولڈرز جن کے نام AMF، AIF اور AIIF میں مورہ 20 جون 2017 تک کاروباری ادقات کے اختتام تک رجسٹر میں درج ہوں گے، وہ اپنی اپنی منگواہی سے کسی بھی قسم کے حقدار ہوں گے۔ اس سلسلے میں کتب کی بندش نہیں کی جائے گی۔

محکم اٹلس ایسٹٹ مینجمنٹ لمیٹڈ  
(منجمنٹ کمپنی)

گھنٹی گھر، بری

13 جون 2017



Atlas Asset Management

Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75600  
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