

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

KSE/N-3342

**N O T I C E**

June 09, 2009

Reproduced hereunder the letter received from **ATLAS ASSET MANAGEMENT LIMITED** for information of members of the Exchange.

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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Ref: AAML/08-09/Co.Sec/59/6597

June 9, 2009

The General Manager  
Lahore Stock Exchange (Guarantee) Limited  
19, Khayaban-e-Aiwan-e-Iqbal  
Lahore 54000

Dear Sir

**NOTICE OF BOOK CLOSURE:**

- ATLAS INCOME FUND
- ATLAS STOCK MARKET FUND
- ATLAS ISLAMIC FUND
- ATLAS ISLAMIC INCOME FUND

With reference to your Listing Regulation no. 14(1), we have to inform you that the register of Unit holders of Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Fund (AISF), and Atlas Islamic Income Fund (AIIF) managed by Atlas Asset Management Limited, will remain closed from Wednesday, July 01, 2009 to Friday, July 3, 2009, both days inclusive.

Unit holders whose names appear in the register at close of the business on June 30, 2009 will be entitled to dividend/bonus, if any, for the year ending June 30, 2009, that may be declared by the Board of Directors of Atlas Asset Management Limited, the Management Company of AIF, ASMF, AISF and AIIF. The transactions in units of AIF and AIIF will recommence from Saturday, July 4, 2009, whereas the transactions in units of ASMF and AISF will recommence from Monday, July 6, 2009.

Unit holders have been requested to notify any changes in address and other particulars to, and make enquiries for any information from the Manager, Investor Services Department at the registered office at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75600

Copies of the press notices appearing in the daily Business Recorder and the daily Nation dated June 9, 2009 are enclosed herewith.

You may please inform members of the exchange accordingly.

Yours truly

For Atlas Asset Management Limited

*Lilly R. Bossabhoy*  
Lilly R. Bossabhoy  
Company Secretary

Encls.: as specified above

**Atlas funds**  
*Nurturing your investments*

**Notice of Book Closure**

Unit holders of Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Fund (AISF), and Atlas Islamic Income Fund (AIIF) are hereby informed that the Register of Unit holders will be closed from Wednesday, July 1, 2009 to Friday, July 3, 2009, both days inclusive.

The authorized branches of the distribution companies will receive applications for sale, redemption and transfer of units up to June 30, 2009. Unit holders whose names appear in the register at close of the business on June 30, 2009 will be entitled to dividend/bonus, if any, for the year ending June 30, 2009, that may be declared by the Board of Directors of Atlas Asset Management Limited, the Management Company of AIF, ASMF, AISF and AIIF. The transactions in units of AIF and AIIF will recommence from Saturday, July 4, 2009, whereas the transactions in units of ASMF and AISF will recommence from Monday, July 6, 2009.

Unit holders are requested to notify any changes in address and other particulars to, and make enquiries for any information from the Manager, Investor Services Department at the registered office at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75600.

For Atlas Asset Management Limited  
Company Secretary

Dated: June 9, 2009

Atlas Asset Management

Ground Floor, Federation House,  
Sharaf Firdousi, Clifton, Karachi-75600.  
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Website: [www.atlasfunds.com.pk](http://www.atlasfunds.com.pk)