



Atlas Asset Management

An Atlas Group Company

(1/3)

Ref: AAML/09-10/Co.Sec/59/ 5571

June 17, 2010

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 ISLAMIC INCOME FUND
- ATLAS MONEY MARKET FUND
- ATLAS STOCK MARKET FUND
- ATLAS ISLAMIC STOCK FUND (FORMERLY ATLAS ISLAMIC FUND)

We have to inform you that the register of Unit holders of Atlas Income Fund (AIF), Atlas Islamic Income Fund (AIIF), Atlas Money Market Fund (AMF), Atlas Stock Market Fund (ASMF), and Atlas Islamic Stock Fund (AISF) [formerly Atlas Islamic Fund) managed by Atlas Asset Management Limited, will remain closed from **Thursday, July 01, 2010 to Wednesday, July 7, 2010**, both days inclusive.

Unit holders whose names appear in the register at close of the business on June 30, 2010 will be entitled to dividend/bonus, if any, for the year/period ending June 30, 2010, as applicable, that may be declared by the Board of Directors of Atlas Asset Management Limited, the Management Company of AIF, AIIF, AMF, ASMF and AISF. The transactions in units of all the above funds will recommence from **Thursday, July 8, 2010**.

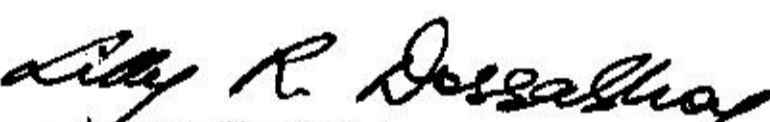
Unit holders have been requested to notify any changes in address and other particulars to, and make enquiries for any information from the Manager, Investor Services Department at the registered office at Ground Floor, Federation House, Sharac Firdousi, Clifton, Karachi-75600.

Copies of the press notice appearing in the daily Business Recorder and The News dated June 17, 2010 are enclosed herewith.

You may please inform members of the exchange accordingly.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy
Company Secretary

Encls.: as specified above

cc: The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi