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Atlas Asset Management

An Atlas Group Company

Ref: AAML/10-11/Co.Sec/59/5044

June 9, 2011

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

Dear Sir

NOTICE OF BOOK CLOSURE:

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

We have to inform you that the register of Unit holders of Atlas Money Market Fund (AMF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Income Fund and Atlas Islamic Stock Fund (AISF) managed by Atlas Asset Management Limited, will remain closed from Friday, July 01, 2011 to Thursday, July 7, 2011, both days inclusive.

Unit holders whose names appear in the register at close of the business on June 30, 2011 will be entitled to dividend/bonus, if any, for the year ending June 30, 2011, that may be declared by the Board of Directors of Atlas Asset Management Limited, the Management Company of AMF, AIF, ASMF, AIIF and AISF. The transactions in units of all the above funds will recommence from Friday, July 8, 2011.

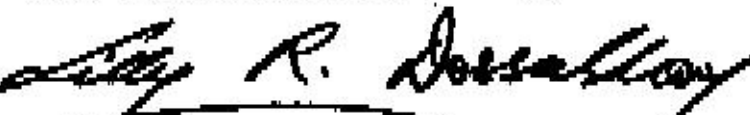
Unit holders have been requested to notify any changes in address and other particulars to, and make enquiries for any information from the Assistant Manager, Investor Services Department at the registered office of the Management Company situated at Ground Floor, Federation House, Sharaf Firdousi, Clifton,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

Copies of the press notice appearing in the daily Business Recorder and the daily Times dated June 9, 2011 are enclosed herewith.

You may please inform members of the exchange accordingly.

Yours truly

For Atlas Asset Management Limited



Lilly B. Dossabhay
Company Secretary

Encls.: as specified above

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