



Atlas Asset Management

An Atlas Group Company

Ref: AAML/11-12/Co.Sec/59/3629

June 11, 2012

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 Monday, July 2, 2012 to Thursday, July 5, 2012, both days inclusive.

Unit holders whose names appear in the register at close of the business on June 29, 2012, the last business day for FY 2011-12 will be entitled to the final distribution, if any, for the year ending June 30, 2012, as may be approved 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 6, 2012.

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 daily Times dated June 11, 2012 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

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