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# Atlas Asset Management

An Atlas Group Company

Ref: AAML/12-13/Co.Sec./59/997

September 28, 2012

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

Dear Sir

**ATLAS ASSET MANAGEMENT LIMITED  
MEETING OF THE INVESTMENT COMMITTEE AS  
AUTHORISED BY THE BOARD OF DIRECTORS AND  
ANNOUNCEMENT OF CLOSED PERIOD**

This is to inform you that that a meeting of the Investment Committee of Atlas Asset Management Limited (AAML), the Management Company of 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 **October 5, 2012** at 4.00 p.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 AIF and AIIF for the quarter ending September 30, 2012, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of Unit holders of AIF and AIIF as at the close of business on **October 5, 2012** will be entitled to distribution, if any, as approved by the Investment Committee on behalf of the Board. There will be no book closure.

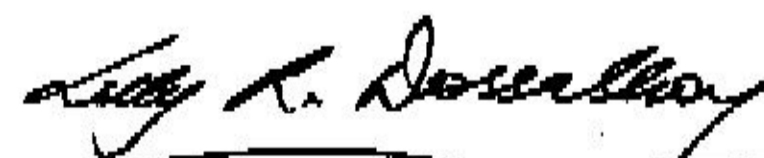
A copy of the press notice appearing in today's Daily Business Recorder is enclosed for your records.

Further, in compliance with the Code of Corporate Governance, a Closed Period of AIF and AIIF, from September 28, 2012 to October 5, 2012, both days inclusive, has been notified.

You may please inform members of the exchange accordingly.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy  
Company Secretary

Encl: As specified above

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