

Ref.: AAML/20-21/Co.Sec./528/1053

June 25, 2021

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road,  
Karachi

Dear Sir

## MEETING OF THE BOARD OF DIRECTORS FOR DISTRIBUTION OF FUNDS

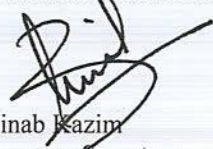
This is to inform you that a meeting of the Board of Directors of Atlas Asset Management Limited (AAML), the Management Company of Atlas Money Market Fund (AMF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Fund of Funds (AIFO) and Atlas Islamic Dedicated Stock Fund (AIDSF) will be held on **July 02, 2021 at 8.30 a.m.**, to consider and approve the final distribution, if any, of AMF, ASF, AIF, ASMF, AIIF, AISF, AIMF, AIFO and AIDSF for the year ended June 30, 2021.

The book closure of these funds has already been announced by AAML on June 18, 2021, effective from July 1, 2021 to July 02, 2021, both days inclusive (copy enclosed). Unit holders whose names appear in the unit holders' registers of AMF, ASF, AIF, ASMF, AIIF, AISF, AIMF, AIFO and AIDSF at the close of the business on June 30, 2021, will be entitled to distribution, if any, for the year ended June 30, 2021, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of the above mentioned funds. The transactions in units of all the above mentioned funds will **recommence from July 05, 2021.**

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly

For Atlas Asset Management Limited



Zainab Kazim  
Company Secretary

Encls: as specified above

### Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.  
Ph: (92-21) 35379501- 04, Fax: (92-21) 35379280, UAN: (92-21) 111-MUTUAL (6-888-25)  
Website: [www.atlasfunds.com.pk](http://www.atlasfunds.com.pk), E-mail: [info@atlasfunds.com.pk](mailto:info@atlasfunds.com.pk)

June 18, 2021

The General Manager  
Pakistan Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road,  
Karachi

Dear Sir

**NOTICE OF BOOK CLOSURE –**

**ATLAS MONEY MARKET FUND;  
ATLAS SOVEREIGN FUND;  
ATLAS INCOME FUND;  
ATLAS STOCK MARKET FUND;  
ATLAS ISLAMIC INCOME FUND;  
ATLAS ISLAMIC STOCK FUND;  
ATLAS ISLAMIC MONEY MARKET FUND;  
ATLAS ISLAMIC FUND OF FUNDS; and  
ATLAS ISLAMIC DEDICATED STOCK FUND.**

We have to inform you that the register of Unit holders of Atlas Money Market Fund (AMF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Fund of Funds (AIFO) and Atlas Islamic Dedicated Stock Fund (AIDSF), managed by Atlas Asset Management Limited, will remain closed from July 01, 2021 to July 02, 2021, both days inclusive.

Unit holders whose names appear in the register at close of the business on June 30, 2021, the last business day for FY 2020 -21 will be entitled to the final distribution, if any, for the year ending June 30, 2021, as may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of AMF, ASF, AIF, ASMF, AIIF, AISF, AIMF, AIFO and AIDSF. The transactions in units of all the above funds will recommence from **July 05, 2021**.

Unit holders have been requested to notify the change of address or other particulars, if any, to the Registrars, M/s. ITMinds Limited, CDC House, 99 – B, Block B, S.M.C.H.S., Main Shakra-e-Faisal, Karachi, 74400, Karachi or the Customer Services & Quality Assurance Department of Atlas Asset Management Limited, the Management Company of these funds.

Copies of the press notices appearing in the daily Business Recorder and Nawai Waqt of today, June 18, 2021 are enclosed herewith.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,

**For Atlas Asset Management Limited**



Zainab Kazim  
Company Secretary

Encl.: as specified above

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**Head Office**

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## NOTICE OF BOOK CLOSURE

Unit holders of Atlas Money Market Fund (AMF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Fund of Funds (AIOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), managed by Atlas Asset Management Limited (AAML), are hereby informed that the Register of Unit holders will remain closed from July 01, 2021 to July 02, 2021, both days inclusive.

The authorized branches of the Distribution companies will receive applications for sale, redemption, conversion and transfer of units until June 30, 2021, the last business day for the FY 2020-21. Unit holders whose names appear in the register at the close of business on June 30, 2021 will be entitled to the final distribution, if any, for the year ending June 30, 2021, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of AMF, ASF, AIF, ASMF, AIIF, AISF, AIMF, AIOF and AIDSF. The transactions in units of these funds will recommence from July 05, 2021.

Unit Holders are requested to notify the change of address or other particulars, if any, to our Registrars, M/s. ITMinds Limited, CDC House, 99 – B, Block B, S.M.C.H.S., Main Shahr-e-Faisal, Karachi, 74400, Karachi or the Customer Services & Quality Assurance Department of Atlas Asset Management Limited, the Management Company of these funds.

For enquiries, please contact our Customer Services & Quality Assurance Department on the below mentioned phone numbers.

**For Atlas Asset Management Limited**

Dated: June 18, 2021

Company Secretary



**Atlas Asset Management**

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600.

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## کتب کی بندش کی اطلاع

اٹلس ایسیٹ منیجمنٹ لمیٹڈ (AAML) کے زیر انتظام اٹلس منی ماریٹ فنڈ (AMF)، اٹلس سویرن فنڈ (ASF)، اٹلس انکم فنڈ (AIF)، اٹلس اسٹاک ماریٹ فنڈ (ASMF)، اٹلس اسلامک انکم فنڈ (AIIF)، اٹلس اسلامک اسٹاک فنڈ (AISF)، اٹلس اسلامک منی ماریٹ فنڈ (AIMF)، اٹلس اسلامک فنڈ آف فنڈز (AIFO) اور اٹلس اسلامک ڈیٹ کیلیٹ اسٹاک فنڈ (AIDSF) کے یونٹ ہولڈرز کو مطلع کیا جاتا ہے کہ یونٹ ہولڈرز کا رجسٹر مورخہ 1 جولائی 2021 تا 2 جولائی 2021 بشمول دونوں دن بند رہے گا۔

ڈسٹری بیوشن کمپنیوں کی مجاز شاخیں یونٹس کی فروخت، ریڈیمیشن، تبدیلی اور منتقلی کی درخواستیں 30 جون 2021 تک وصول کریں گی جو کہ مالی سال 2020-21 کا آخری کاروباری دن ہے۔ وہ یونٹ ہولڈرز جن کے نام 30 جون 2021 تک کاروبار کے بند ہونے سے قبل رجسٹر میں شامل ہوں گے انہیں منافع کی تقسیم کے لیے حقدار تصور کیا جائے گا (اگر کوئی ہے) جو کہ 30 جون 2021 کو ختم ہونے والے سال کے لیے AMF, ASF, AIF, ASMF, AIIF, AISF, AIMF, AIFO کی انتظامی کمپنی اٹلس ایسیٹ منیجمنٹ لمیٹڈ کے بورڈ آف ڈائریکٹرز کی جانب سے منظور کر دیا ہے۔ ان فنڈز کے یونٹس میں لین دین کا عمل 5 جولائی 2021 سے شروع ہوگا۔

یونٹ ہولڈرز سے التماس ہے کہ اپنے بچے یا دیگر کوائف میں کسی بھی قسم کی تبدیلی کی صورت میں، اگر کوئی ہے تو ہمارے رجسٹرڈ ممبرز آئی ٹی ماسٹرز لمیٹڈ، سی ڈی سی ہاؤس، 99-B، بلاک B، اٹلس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی 74400، کراچی یا ان فنڈز کی انتظامی کمپنی اٹلس ایسیٹ منیجمنٹ لمیٹڈ کے کسٹمر سروس اور کوالٹی اشورنس ڈپارٹمنٹ کو آگاہ کریں۔

معلومات کے لیے ہمارے کسٹمر سروس اور کوالٹی اشورنس ڈپارٹمنٹ سے نیچے درج فون نمبرز پر رابطہ کریں۔

بحکم اٹلس ایسیٹ منیجمنٹ لمیٹڈ

کمپنی سیکریٹری

تاریخ: 18 جون 2021



**Atlas Asset Management**

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