

Ref.: AAML/22-23/Co.Sec./528/1352

June 27, 2023

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 Liquid Fund (ALF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF) will be held on **July 03, 2023 at 9.00 a.m.**, to consider and approve the final distribution, if any, of AMF, ALF, ASF, AIF, ASMF, AIMF, AIIF, AISF, AIFOF and AIDSF for the year ended June 30, 2023.

The book closure of these funds has already been announced by AAML on June 23, 2023, effective on July 1, 2023 (copy enclosed). Unit holders whose names appear in the unit holders' registers of AMF, ALF, ASF, AIF, ASMF, AIMF, AIIF, AISF, AIFOF and AIDSF at the close of the business on June 30, 2023, will be entitled to distribution, if any, for the year ended June 30, 2023, 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 04, 2023**.

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, E-mail: info@atlasfunds.com.pk

June 23, 2023

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 LIQUID FUND;
ATLAS SOVEREIGN FUND;
ATLAS INCOME FUND;
ATLAS STOCK MARKET FUND;
ATLAS ISLAMIC MONEY MARKET FUND;
ATLAS ISLAMIC INCOME FUND;
ATLAS ISLAMIC STOCK 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 Liquid Fund (ALF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), managed by Atlas Asset Management Limited, will remain closed on July 03, 2023.

Unit holders whose names appear in the register at close of the business on June 30, 2023, the last business day for FY 2022 -23 will be entitled to the final distribution, if any, for the year ending June 30, 2023, as may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of AMF, ALF, ASF, AIF, ASMF, AIMF, AIIF, AISF, AIFOF and AIDSF. The transactions in units of all the above funds will recommence from **July 04, 2023**.

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 23, 2023 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

Head Office

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NOTICE OF BOOK CLOSURE

Unit holders of Atlas Money Market Fund (AMF), Atlas Liquid Fund (ALF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Fund of Funds (AIFOF), 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 on July 03, 2023.

The authorized branches of the Distribution companies will receive applications for sale, redemption, conversion and transfer of units until June 30, 2023, the last business day for the FY 2022-23. Unit holders whose names appear in the register at the close of business on June 30, 2023 will be entitled to the final distribution, if any, for the year ending June 30, 2023, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of AMF, ALF, ASF, AIF, ASMF, AIMF, AIIF, AISF, AIFOF and AIDSF. The transactions in units of these funds will recommence from July 04, 2023.

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 Shakra-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 23, 2023

Company Secretary

 **Atlas Asset Management**

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

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Email: info@atlasfunds.com.pk

کتب کی بندش کی اطلاع

اٹلس ایسیٹ مینجمنٹ لمیٹڈ (AAML) کے زیر انتظام اٹلس منی مارکیٹ فنڈ (AMF)، اٹلس لیکویڈ فنڈ (ALF)، اٹلس سویرن فنڈ (ASF)، اٹلس انکم فنڈ (AIF)، اٹلس اسٹاک مارکیٹ فنڈ (ASMF)، اٹلس اسلامک منی مارکیٹ فنڈ (AIMF)، اٹلس اسلامک انکم فنڈ (AIIF)، اٹلس اسلامک اسٹاک فنڈ (AISF)، اٹلس اسلامک فنڈ آف فنڈز (AIFO) اور اٹلس اسلامک ڈیڈ ویلٹیٹی اسٹاک فنڈ (AIDSF) کے یونٹ ہولڈرز کو مطلع کیا جاتا ہے کہ یونٹ ہولڈرز کا رجسٹر مورخہ 3 جولائی 2023 کو بند رہے گا۔

ڈسٹری بیوشن کمپنیوں کی مجاز شاخیں یونٹس کی فروخت، ریڈیمپشن، تبدیلی اور منتقلی کی درخواستیں 30 جون 2023 تک موصول کریں گی جو کہ مالی سال 2022-23 کا آخری کاروباری دن ہے۔ وہ یونٹ ہولڈرز جن کے نام 30 جون 2023 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 2023 کو ختم ہونے والے سال کے لیے AMF، ALF، ASF، AIF، ASMF، AIMF، AIIF، AISF، AIFO اور AIDSF کی انتظامی کمپنی اٹلس ایسیٹ مینجمنٹ لمیٹڈ کے بورڈ آف ڈائریکٹرز کی جانب سے منظور کردہ ہے۔ ان فنڈز کے یونٹس میں لین دین کا عمل 4 جولائی 2023 سے شروع ہوگا۔

یونٹ ہولڈرز سے التماس ہے کہ اپنے پتے یا دیگر کوائف میں کسی بھی قسم کی تبدیلی کی صورت میں، اگر کوئی ہے تو ہمارے رجسٹرار میسرز آئی ٹی ماسٹرز لمیٹڈ، بی ڈی سی ہاؤس، B-99، بلاک B، ایس ایم ایچ ایس، مین شاہراہ فیصل، کراچی 74400، کراچی یا ان فنڈز کی انتظامی کمپنی اٹلس ایسیٹ مینجمنٹ 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 مینجمنٹ لمیٹڈ

کمپنی سیکریٹری

تاریخ: 23 جون 2023



Atlas Asset Management

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