

Ref.: AAML/23-24/Co.Sec./528/1612

June 24, 2024

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 01, 2024 at 8.30 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, 2024.

The book closure of these funds has already been announced by AAML on June 24, 2024, effective on July 1, 2024 (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, 2024, will be entitled to distribution, if any, for the year ended June 30, 2024, 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 02, 2024**.

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

June 24, 2024

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 (AAML), will remain closed on July 01, 2024.

Unit holders whose names appear in the register at close of the business on June 28, 2024, the last business day for FY 2023 -24 will be entitled to the final distribution, if any, for the year ending June 30, 2024, as may be approved by the Board of Directors of AAML, 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 02, 2024**.

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 Department of AAML, the Management Company of these funds.

Copies of the press notices appearing in the daily Business Recorder and Nawai Waqt of today, June 24, 2024 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

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 01, 2024.

The authorized branches of the Distribution companies will receive applications for sale, redemption, conversion and transfer of units until June 28, 2024, the last business day for the FY 2023-24. Unit holders whose names appear in the register at the close of business on June 28, 2024 will be entitled to the final distribution, if any, for the year ending June 30, 2024, 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 02, 2024.

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 Shahra-e-Faisal, Karachi, 74400, Karachi or the Customer Services Department of Atlas Asset Management Limited, the Management Company of these funds.

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

For Atlas Asset Management Limited

Dated: June 24, 2024

Company Secretary



Atlas Asset Management

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

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