

Ref: AAML/15-16/Co.Sec./59/2247

June 17, 2016

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

Dear Sir

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

This is to inform you that that a meeting of the Committee of the Board of Directors of Atlas Asset Management Limited (AAML), the Management Company of **Atlas Sovereign Liquid Fund (ASLF)**, **Atlas Money Market Fund (AMF)**, **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 **June 24, 2016 at 11.00 a.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 ASLF, AMF, AIF and AIIF for the period ending on that date, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of Unit holders of these funds as at the close of business on **June 24, 2016** will be entitled to distribution, if any, as approved by the Board Committee on behalf of the Board. There will be no book closure.

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

Further, in compliance with the requirements of the Code of Corporate Governance, a Closed Period of ASLF, AMF, AIF and AIIF from **June 17, 2016 to June 24, 2016**, both days inclusive, has been notified.

You may please inform members of the exchange accordingly.

Yours truly

For Atlas Asset Management Limited



Qurrat-ul-ain Jafari
Company Secretary

encl.: as specified above

Karachi Head Office

Ground Floor, Federation House, Sharae Firdousi,
Clifton, Karachi-75600, Pakistan. Ph: (92-21) 35379501- 04
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Savings Center Karachi

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Shahra-e-Faisal (opp. FTC building),
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Lahore Office

C/o. Atlas Honda Limited,
1-Mcleod Road, Lahore.
Ph: (92-42) 37364904
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Rawalpindi Office

C/o. Atlas Honda Limited,
60, Bank Road, Saddar,
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**ATLAS SOVEREIGN LIQUID FUND, ATLAS
MONEY MARKET FUND, ATLAS INCOME FUND
AND ATLAS ISLAMIC INCOME FUND NOTICE
OF INTERIM DISTRIBUTION**

Unit holders of Atlas Sovereign Liquid Fund (ASLF), Atlas Money Market Fund (AMF), Atlas Income Fund (AIF) and Atlas Islamic Income Fund (AIIF) managed by Atlas Asset Management Limited (AAML), the management company of these funds are hereby informed that a meeting of the committee of the Board of Directors of AAML, comprising of the Chief Executive Officer, one Independent Director and two Non-Executive Directors, under the authority delegated to them by the Board, will be held on June 24, 2016 for determining the entitlement of interim distribution, if any, of ASLF, AMF, AIF and AIIF for the period ending on that date, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of ASLF, AMF, AIF and AIIF as at the close of business on June 24, 2016 will be entitled to distribution, if any, as approved by the Committee. There will be no book closure.

For Atlas Asset Management Limited
(Management Company)

Dated: June 17, 2016

Company Secretary



Atlas Asset Management

Address: Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75600
UAN: 111-MUTUAL (6-888-25) Ph: (92-21) 35379501-04 Fax: (92-21) 35379280

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اٹلس سویرین لیکویڈ فنڈ، اٹلس منی مارکیٹ فنڈ، اٹلس انکم فنڈ اور اٹلس اسلامک انکم فنڈ کی عبوری منافع کی تقسیم کی اطلاع

اٹلس سویرین لیکویڈ فنڈ (ASLF)، اٹلس منی مارکیٹ فنڈ (AMF)، اٹلس انکم فنڈ (AIF) اور اٹلس اسلامک انکم فنڈ (AIIF) کے یونٹ ہولڈرز کو جو اٹلس لیسٹ منیجمنٹ لمیٹڈ کے زیر انتظام ہیں، انہیں مطلع کیا جاتا ہے کہ اٹلس لیسٹ منیجمنٹ لمیٹڈ کے بورڈ آف ڈائریکٹرز کی کمیٹی کا اجلاس 24 جون 2016 کو منعقد کیا جائے گا۔ یہ کمیٹی چیف ایگزیکٹو آفیسر، ایک انٹرپرائز مینٹ ڈائریکٹر اور دو ناان ایگزیکٹو ڈائریکٹرز پر مشتمل ہے اور انہیں بورڈ کی جانب سے اختیارات تفویض کئے گئے ہیں۔ اس اجلاس میں بورڈ آف ڈائریکٹرز کی جانب سے ASLF، AMF، AIF اور AIIF کے لیے اس تاریخ تک مکمل ہونے والی مدت کے لیے عبوری منافع کی تقسیم کا فیصلہ کیا جائے گا۔

یونٹ ہولڈرز جن کے نام ASLF، AMF، AIF اور AIIF میں مورخہ 24 جون 2016 تک کاروباری اوقات کے اختتام ہونے تک رجسٹرڈ ہیں درج ہوں گے وہ کمیٹی کی منظوری سے کسی بھی تقسیم کے حقدار ہوں گے۔ اس سلسلے میں کتب کی بندش نہیں کی جائے گی۔

بحکم اٹلس لیسٹ منیجمنٹ لمیٹڈ

(منیجمنٹ کمپنی)

کمیٹی سیکریٹری

17 جون 2016

گواہ طور پر: ریڈرین پاؤس، شاہراہ روڈی کائنات، کراچی 75600
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