

Ref.:AAML/16-17/Co.Sec./528/ 496

October 20, 2016

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

Dear Sir

MEETING OF THE BOARD OF DIRECTORS AND ANNOUNCEMENT OF CLOSED PERIOD

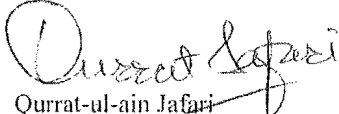
This is to inform you that a meeting of the Board of Directors of Atlas Asset Management Limited (AAML), the Management Company of **Atlas Sovereign Liquid Fund, Atlas Money Market Fund, Atlas Income Fund, Atlas Stock Market Fund, Atlas Gold Fund, Atlas Islamic Income Fund and Atlas Islamic Stock Fund** will be held on **October 27, 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 un-audited financial statements of Atlas Sovereign Liquid Fund, Atlas Money Market Fund, Atlas Income Fund, Atlas Stock Market Fund, Atlas Gold Fund, Atlas Islamic Income Fund, and Atlas Islamic Stock Fund for the quarter ended September 30, 2016.

Further, in compliance with the requirements of the Code of Corporate Governance, a Closed Period of the above mentioned Funds has been notified from October 20, 2016 to October 27, 2016, both days inclusive.

You may please inform members of the exchange accordingly.

Yours truly

For Atlas Asset Management Limited


Qurrat-ul-ain Jafari
Company Secretary

Head Office - Karachi
Ground Floor,
Federation House,
Sharae Firdousi, Clifton,
Karachi-75600.
Ph: (92-21) 35379501-04
Fax: (92-21) 35379280

Savings Center Karachi
Faiyaz Centre, Ground Floor,
Shahra-e-Faisal,
(opp. FTC building),
Karachi-74400.
Ph: (92-21) 34522601-02
Fax: (92-21) 34522603

Lahore Office
C/o. Atlas Honda Limited,
1-Mcleod Road,
Lahore.
Ph: (92-42) 37364904
Fax: (92-42) 37351119

Rawalpindi Office
C/o. Atlas Honda Limited,
60, Bank Road,
Saddar,
Rawalpindi.
Tel: (92-51) 5856411
Fax: (92-51) 5120497

Faisalabad Office
C/o. Atlas Honda Ltd,
Customer Care Centre,
1st Floor, Meezan Executive
Tower, 4-Liaqat Road,
Faisalabad.
Ph: (92-41) 2541013

Savings Center Abbottabad
Office # 5, First Floor,
Sarmayakari Markaz,
Opp. Radio Station,
Mansehra Road,
Abbottabad.
Ph: (92-992) 408186

