



Atlas Asset Management

An Atlas Group Company

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Ref: AAML/11-12/Co.Sec./59/ 3 75 8

June 20, 2012

The General Manager
Lahore Stock Exchange (Guarantee) Limited
19, Khayaban-e-Aiwan-e-Iqbal
Lahore 54000

Dear Sir

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

This is to inform you that that a meeting of the Investment Committee of Atlas Asset Management Limited (AAML), the Management Company of 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 27, 2012 at 3.30 p.m.** at AAML's Registered Office situated at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi to consider and approve the interim distribution, if any, of 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 AMF, AIF, and AIIF as at the close of business on **June 27, 2012** will be entitled to distribution, if any, as approved by the Investment Committee on behalf of the Board. There will be no book closure.

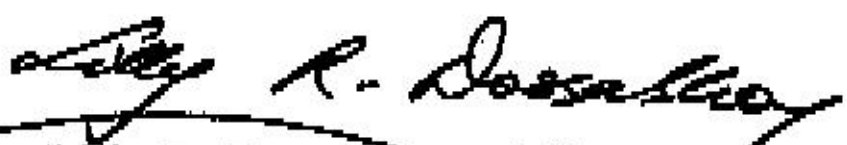
A copy of the press notice appearing in today's Daily Business Recorder is enclosed for your records.

Further, in compliance with the requirements of the Code of Corporate Governance, a Closed Period of AMF, AIF, and AIIF from **June 20, 2012 to June 27, 2012**, both days inclusive, has been notified.

You may please inform members of the exchange accordingly.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy
Company Secretary

cc: The General Manager
The Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

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