

NOTICE OF BOOK CLOSURE

Unit holders of **Atlas Money Market Fund (AMF)**, **Atlas Income Fund (AIF)**, **Atlas Stock Market Fund (ASMF)**, **Atlas Islamic Income Fund (AIIF)** and **Atlas Islamic Stock Fund (AISF)** are hereby informed that the Register of Unit holders will be closed from **Monday, July 2, 2012 to Thursday, July 5, 2012**, both days inclusive.

The authorized branches of the Distribution companies will receive applications for sale, redemption, conversion and transfer of units upto **June 29, 2012**, the last business day for the FY 2011-12. Unit holders whose names appear in the register at the close of business on **June 29, 2012** will be entitled to the final distribution, if any, for the year ending June 30, 2012, as applicable; that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of AMF, AIF, ASMF, AIIF and AISF. The transactions in units of all the above funds will **recommence from Friday, July 6, 2012**.

Unit holders are requested to notify any changes in address and other particulars to, and make enquiries for any information from the Assistant Manager, Investor Services Department at the registered office of the Management Company located at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi 75600.

**For Atlas Asset Management Limited
(Management Company)**

Dated: June 11, 2012

Company Secretary



Atlas Asset Management

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