



BOOK CLOSURE NOTICE OF ATLAS FUND OF FUNDS

Certificate holders of **Atlas Fund of Funds (ATFF)** are hereby informed that the Board of Directors of Atlas Asset Management Limited - the Management Company of ATFF, in their 56th meeting held on **September 5, 2012** announced a Cash Dividend @ 9% (i.e. Re.0.90 per certificate of the face value of Rs.10 each) for the year ended June 30, 2012.

The above entitlement will be paid to the certificate holders whose names appear in the Register of Certificate Holders of the ATFF at the close of business on September 26, 2012.

Certificate holders are hereby informed that the Certificate Transfer Register of ATFF will remain closed from **September 27, 2012 to October 4, 2012** (both days inclusive) for determining the entitlement of dividend. Certificate holders are requested to notify their change of address, if any, to the Company's Registered Office at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600.

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

Dated: September 6, 2012

Company Secretary



Atlas Asset Management Limited, Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600. UAN: 111-MUTUAL (6-888-25) Ph: (92-21) 35379501-04 Fax: (92-21) 35379280. Website: www.atlasfunds.com.pk