



An Atlas Group Company | Rated AM2+ by PACRA

Ref.: AAML/23-24/Co.Sec./528/1612

June 24, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road,
Karachi

Dear Sir,

MEETING OF THE BOARD OF DIRECTORS FOR DISTRIBUTION OF FUNDS

This is to inform you that a meeting of the Board of Directors of Atlas Asset Management Limited (AAML), the Management Company of **Atlas Money Market Fund (AMF)**, **Atlas Liquid Fund (ALF)**, **Atlas Sovereign Fund (ASF)**, **Atlas Income Fund (AIF)**, **Atlas Stock Market Fund (ASMF)**, **Atlas Islamic Money Market Fund (AIMF)**, **Atlas Islamic Income Fund (AIIF)**, **Atlas Islamic Stock Fund (AISF)**, **Atlas Islamic Fund of Funds (AIFOF)** and **Atlas Islamic Dedicated Stock Fund (AIDSF)** will be held on **July 01, 2024 at 8.30 a.m.**, to consider and approve the final distribution, if any, of AMF, ALF, ASF, AIF, ASMF, AIMF, AIIF, AISF, AIFOF and AIDSF for the year ended June 30, 2024.

The book closure of these funds has already been announced by AAML on June 24, 2024, effective on July 1, 2024 (copy enclosed). Unit holders whose names appear in the unit holders' registers of AMF, ALF, ASF, AIF, ASMF, AIMF, AIIF, AISF, AIFOF and AIDSF at the close of the business on June 30, 2024, will be entitled to distribution, if any, for the year ended June 30, 2024, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of the above mentioned funds. The transactions in units of all the above mentioned funds will **recommence from July 02, 2024**.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly

For Atlas Asset Management Limited


Zainab Kazim
Company Secretary

Encls: as specified above

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