

NOTICE OF MEETING OF THE BOARD OF DIRECTORS

Notice is hereby given that the 129th meeting of the Board of Directors of Atlas Asset Management Limited (AAML) will be held on **Monday, July 01, 2024 at 8:30 a.m.** via Online Audio/Video-Conference Platform (Meeting ID: 839 8508 4687; Passcode: 102557), to transact the following business:

1. To confirm the minutes of the 128th Board Meeting held on June 28, 2024;
2. Review of action points arising out of the 128th Board Meeting held on June 28, 2024;
3. To consider and approve the distribution to the unit holders of the following mutual funds managed by the Company for the year ending June 30, 2024, on the basis of the net income available for distribution:

Serial No.	Fund	Serial No.	Fund
1	Atlas Money Market Fund (AMF)	6	Atlas Islamic Money Market Fund (AIMF)
2	Atlas Liquid Fund (ALF)	7	Atlas Islamic Income Fund (AIIF)
3	Atlas Sovereign Fund (ASF)	8	Atlas Islamic Stock Fund (AISF)
4	Atlas Income Fund (AIF)	9	Atlas Islamic Fund of Funds (AIFOF)
5	Atlas Stock Market Fund (ASMF)	10	Atlas Islamic Dedicated Stock Fund (AIDSF)

4. To consider and approve the remuneration of the CEO for FY 24-25;
5. To ratify the interim distributions of Fund (s) as approved by the Investment Committee, under the authority delegated by the Board; and
6. Any other business, with the permission of the Chair.

NOTE:

- i. Members of the Board are requested to note that the **book closure of AMF, ALF, ASF, AIF, ASMF, AIIF, AISF, AIMF, AIFOF and AIDSF, is on July 1, 2024**, which has been announced on June 24, 2024.

For Atlas Asset Management Limited



Zainab Kazim
Company Secretary

Karachi: June 24, 2024