

June 24, 2026

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

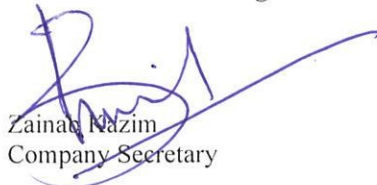
This is to inform you that a meeting of the Board of Directors of Atlas Asset Management Limited (AAML), the Management Company of Atlas Money Market Fund (AMF), Atlas Liquid Fund (ALF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Financial Sector Fund (AFSF), Atlas Dividend Yield Fund (ADYF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Cash Fund (AICF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Energy Fund (AIEF), Atlas Islamic Building Materials Fund (AIBMF), Atlas Islamic Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), will be held on **July 01, 2026 at 8.30 a.m.**, to consider and approve the final distribution, if any, of AMF, ALF, ASF, AIF, ASMF, AFSF, ADYF, AIMF, AICF, AIIF, AISF, AIEF, AIBMF, AIFOF and AIDSF for the year ended June 30, 2026.

The book closure of these funds has already been announced by AAML on June 24, 2026, effective on July 1, 2026 (copy enclosed). Unit holders whose names appear in the unit holders' registers of AMF, ALF, ASF, AIF, ASMF, AFSF, ADYF, AIMF, AICF, AIIF, AISF, AIEF, AIBMF, AIFOF and AIDSF at the close of the business on June 30, 2026, will be entitled to distribution, if any, for the year ended June 30, 2026, 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, 2026.**

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

Yours truly

For Atlas Asset Management Limited



Zainab Nazim
Company Secretary

Encls: as specified above

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
Ph: (92-21) 35379501- 04, Fax: (92-21) 35379280, UAN: (92-21) 111-MUTUAL (6-888-25)
Website: www.atlasfunds.com.pk, E-mail: cs@atlasfunds.com.pk

June 24, 2026

The General Manager
Pakistan Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road,
Karachi.

Dear Sir,

NOTICE OF BOOK CLOSURE –

- i. ATLAS MONEY MARKET FUND;
- ii. ATLAS LIQUID FUND;
- iii. ATLAS SOVEREIGN FUND;
- iv. ATLAS INCOME FUND;
- v. ATLAS STOCK MARKET FUND;
- vi. ATLAS FINANCIAL SECTOR FUND;
- vii. ATLAS DIVIDEND YIELD FUND;
- viii. ATLAS ISLAMIC MONEY MARKET FUND;
- ix. ATLAS ISLAMIC CASH FUND;
- x. ATLAS ISLAMIC INCOME FUND;
- xi. ATLAS ISLAMIC STOCK FUND;
- xii. ATLAS ISLAMIC ENERGY FUND;
- xiii. ATLAS ISLAMIC BUILDING MATERIALS FUND;
- xiv. ATLAS ISLAMIC FUND OF FUNDS; and
- xv. ATLAS ISLAMIC DEDICATED STOCK FUND.

We have to inform you that the register of Unit holders of Atlas Money Market Fund (AMF), Atlas Liquid Fund (ALF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Financial Sector Fund (AFSF), Atlas Dividend Yield Fund (ADYF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Cash Fund (AICF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Energy Fund (AIEF), Atlas Islamic Building Materials Fund (AIBMF), Atlas Islamic Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), managed by Atlas Asset Management Limited (AAML), will remain closed on July 01, 2026.


Unit holders whose names appear in the register at close of the business on June 30, 2026, the last business day for FY 2025 -26 will be entitled to the final distribution, if any, for the year ending June 30, 2026, as may be approved by the Board of Directors of AAML, the Management Company of AMF, ALF, ASF, AIF, ASMF, AFSF, ADYF, AIMF, AICF, AIIF, AISF, AIEF, AIBMF, AIFOF and AIDSF. The transactions in units of all the above funds will recommence from **July 02, 2026**.

Unit holders have been requested to notify the change of address or other particulars, if any, to the Registrars, M/s. ITMinds Limited, CDC House, 99 – B, Block B, S.M.C.H.S., Main Shakra-e-Faisal, Karachi, 74400, Karachi or the Customer Services Department of AAML, the Management Company of these funds.

Copies of the press notices appearing in the daily Business Recorder and Nawai Waqt of today, June 24, 2026 are enclosed herewith.

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

Yours truly,
For Atlas Asset Management Limited



Zainab Kazim
Company Secretary
Encl.: as specified above

Head Office

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NOTICE OF BOOK CLOSURE

Unit holders of Atlas Money Market Fund (AMF), Atlas Liquid Fund (ALF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Financial Sector Fund (AFSF), Atlas Dividend Yield Fund (ADYF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Cash Fund (AICF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Energy Fund (AIEF), Atlas Islamic Building Materials Fund (AIBMF), Atlas Islamic Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), managed by Atlas Asset Management Limited (AAML), are hereby informed that the Register of Unit holders will remain closed on July 01, 2026.

The authorized branches of the Distribution companies will receive applications for sale, redemption, conversion and transfer of units until June 30, 2026, the last business day for the FY 2025-26. Unit holders whose names appear in the register at the close of business on June 30, 2026 will be entitled to the final distribution, if any, for the year ending June 30, 2026, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of AMF, ALF, ASF, AIF, ASMF, AFSF, ADYF, AIMF, AICF, AIIF, AISF, AIEF, AIBMF, AIFOF and AIDSF. The transactions in units of these funds will recommence from July 02, 2026.

Unit Holders are requested to notify the change of address or other particulars, if any, to our Registrars, M/s. ITMinds Limited, CDC House, 99 – B, Block B, S.M.C.H.S., Main Shakra-e-Faisal, Karachi, 74400, Karachi or the Customer Services & Quality Assurance Department of Atlas Asset Management Limited, the Management Company of these funds.

For enquiries, please contact our Customer Services & Quality Assurance Department on the below mentioned phone numbers.

For Atlas Asset Management Limited

Dated: June 24, 2026

Company Secretary



Atlas Asset Management

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600.

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کتاب کی بندش کی اطلاع

Atlas ایسٹ مینجمنٹ لمیٹڈ (AAML) کے زیر انتظام Atlas مٹھی مارکیٹ فنڈ (AMF)، Atlas گلوبل فنڈ (ALF)، Atlas سوہین فنڈ (ASF)، Atlas اگم فنڈ (AIF)، Atlas اسٹاک مارکیٹ فنڈ (ASMF)، Atlas ٹیکس ٹیکنالوجی فنڈ (AFSF)، Atlas ڈیویڈنڈ فنڈ (ADYF)، Atlas اسٹاک مٹھی مارکیٹ فنڈ (AIMF)، Atlas اسٹاک کیش فنڈ (AICF)، Atlas اسٹاک اگم فنڈ (AIIF)، Atlas اسٹاک اسٹاک فنڈ (AISF)، Atlas اسٹاک انریٹی فنڈ (AIEF)، Atlas اسٹاک بلنڈنگ مینیجر فنڈ (AIBMF) Atlas اسٹاک فنڈ آف فنڈز (AIFO) اور Atlas اسٹاک ڈیویڈنڈ اسٹاک فنڈ (AIDSF) کے یونٹ ہولڈرز کو مطلع کیا جاتا ہے کہ یونٹ ہولڈرز کا رجسٹر مورچہ 1 جولائی 2026 کو بند رہے گا۔

ڈسٹری بیوٹن کمپنیوں کی مہاز شاہیں یونٹس کی فروخت اور ریڈمپشن، تبدیلی اور منتقلی کی درخواستیں 30 جون 2026 تک وصول کریں گی جو کہ مالی سال 2025-26 کا آخری کاروباری دن ہوگا۔ وہ یونٹ ہولڈرز جن کے نام 30 جون 2026 تک کاروبار کے بند ہونے سے قبل رجسٹر میں شامل ہوں گے انہیں منافع کی تقسیم کے لیے حقدار تصور کیا جائے گا (اگر ہوا) جو کہ 30 جون 2026 کو رقم ہونے والے سال کے لیے AMF، ALF، ASF، AIF، ASMF، AFSF، ADYF، AIMF، AICF، AIIF، AISF، AIEF، AIBMF، AIFO اور AIDSF کی انتظامی کمپنی Atlas ایسٹ مینجمنٹ لمیٹڈ کے بورڈ آف ڈائریکٹرز کی جانب سے منظور کردہ ہے۔ ان فنڈز کے یونٹس میں لین دین کا عمل 2 جولائی 2026 سے شروع ہوگا۔

یونٹ ہولڈرز سے گزارش ہے کہ اپنے پیسے یا دیگر کوائف میں کسی بھی قسم کی تبدیلی (اگر کوئی ہو) کی صورت میں ہمارے رجسٹرڈ ایڈریسز آئی ٹی مائنڈ لمیٹڈ، بی ڈی سی ہاؤس B-99، بلاک B، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی 74400، کراچی یا ان فنڈز کی انتظامی کمپنی Atlas ایسٹ مینجمنٹ لمیٹڈ کے سٹریٹریج اور کوائٹی اشورنس ڈیپارٹمنٹ کو آگاہ کریں۔

معلومات کے لیے ہمارے سٹریٹریج اور کوائٹی اشورنس ڈیپارٹمنٹ سے درج ذیل فون نمبرز پر رابطہ کریں

حکم Atlas ایسٹ مینجمنٹ لمیٹڈ
کمپنی سیکریٹری

تاریخ: 24 جون 2026

 **Atlas Asset Management**

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