

Ref: AAML/13-14/ Co. Sec./59/ 3352

June 24, 2014

The General Manager Lahore Stock Exchange (Guarantee) Limited 19, Khayaban-e-Aiwan-e-Igbal Lahore - 54000

Dear Sir

ATLAS STOCK MARKET FUND INTERIM DISTRIBUTION

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Stock Market Fund, (ASMF) in their meeting held on Tuesday, June 24, 2014 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the period ending June 24, 2014:

i) CASH DIVIDEND

Rs. Nil

ii) RIGHT ISSUE

Nil

iii) BONUS UNITS

The Board of Directors has approved a interim distribution of Rs.75.00 per unit (15.00% on the face value of Rs. 500 per unit). Unit holders as at the close of business day on June 24, 2014 will be entitled to the distribution the proporionate bonus will apply to actual holdings. Unit holders who have opted for cash payout will receive cash payment accordingly.

Yours truly

For Atlas Asset Management Limited

Lilly R. Dossabhov Company Secretary

Website: www.atlasfunds.com.pk 🚺 www.facebook.com/atlasfunds



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June 24, 2014

The General Manager Lahore Stock Exchange (Guarantee) Limited 19, Khayaban-e-Aiwan-e-Iqbal Lahore - 54000

Dear Sir

ATLAS ISLAMIC STOCK FUND INTERIM DISTRIBUTION

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Stock Fund, (AISF) in their meeting held on Tuesday, June 24, 2014 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the period ending June 24, 2014:

CASH DIVIDEND

Rs. Nil

RIGHT ISSUE

Nil

iii) BONUS UNITS

The Board of Directors has approved a interim distribution of Rs.45.00 per unit (9.00% on the face value of Rs.500 per unit). Unit holders as at the close of business day on June 24, 2014 will be entitled to the distribution the proporionate bonus will apply to actual holdings.

Yours truly

For Atlas Asset Management Limited

Lilly R. Dossabhoy

Company Secretary