

NOTICE OF BOOK CLOSURE

Unit holders of Atlas Sovereign Liquid Fund (ASLF), Atlas Money Market Fund (AMF), Atlas Income Fund (AIF), and Atlas Islamic Income Fund (AIIF) managed by Atlas Asset Management Limited (AAML), are hereby informed that the Register of Unit holders will remain closed from **July 1, 2015 to July 7, 2015**, both days inclusive.

The authorized branches of the Distribution companies will receive applications for sale, redemption, conversion and transfer of units until **June 30, 2015**, the last business day for the FY 2014-15. Unit holders whose names appear in the register at the close of business on June 30, 2015 will be entitled to the final distribution, if any, for the year ending June 30, 2015, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of ASLF, AMF, AIF and AIIF. The transactions in units of these funds will recommence from **July 8, 2015**.

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, or the Investor Services Department of Atlas Asset Management Limited, the Management Company of these funds.

For enquiries, please contact our Investor Services Department on the below mentioned phone numbers.

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

Dated: June 25, 2015

Company Secretary

 **Atlas Asset Management**

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