

July 7, 2015

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS SOVEREIGN LIQUID FUND  
FOR THE PERIOD ENDED JUNE 30, 2015**

We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Sovereign Liquid Fund, (ASLF)** in their meeting held on Tuesday, July 7, 2015 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following final distribution for the period ended June 30, 2015:

**i) CASH DIVIDEND**

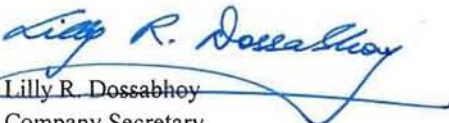
The Board of Directors has approved a Final Cash Dividend of **Rs. 2.50** per unit (**2.50%** on the face value of Rs.100 per unit). This is in addition to the interim cash dividend of **Rs.2.25** per unit (2.25% on the face value of Rs.100 per unit) declared on June 8, 2015.

- |                         |     |
|-------------------------|-----|
| ii) <b>RIGHT ISSUE</b>  | Nil |
| iii) <b>BONUS UNITS</b> | Nil |

We will be sending you 100 copies of printed accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly

For Atlas Asset Management Limited

  
Lilly R. Dossabhoy  
Company Secretary

UH

July 7, 2015

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS MONEY MARKET FUND  
FOR THE YEAR ENDED JUNE 30, 2015**

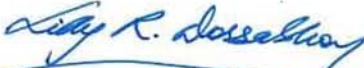
We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Money Market Fund, (AMF)** in their meeting held on Tuesday, July 7, 2015 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following final distribution for the year ended June 30, 2015:

i) CASH DIVIDEND	Rs. Nil
ii) RIGHT ISSUE	Nil
iii) BONUS UNITS	Nil

We will be sending you 100 copies of printed accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy  
Company Secretary

UH.

July 7, 2015

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

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

Dear Sirs

**FINANCIAL RESULTS OF ATLAS INCOME FUND  
FOR THE YEAR ENDED JUNE 30, 2015**

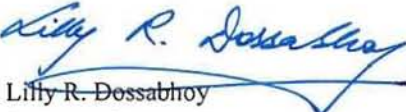
We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Income Fund, (AIF)** in their meeting held on Tuesday, July 7, 2015 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following final distribution for the year ended June 30, 2015:

i) CASH DIVIDEND	Rs. Nil
ii) RIGHT ISSUE	Nil
iii) BONUS UNITS	Nil

We will be sending you 100 copies of printed accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly

For Atlas Asset Management Limited

  
Liffy R. Dossabhoy  
Company Secretary

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July 7, 2015

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS STOCK MARKET FUND  
FOR THE YEAR ENDED JUNE 30, 2015**

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, July 7, 2015 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following distribution for the year ended June 30, 2015:

**i) CASH DIVIDEND**

The Board of Directors has approved a Final Cash Dividend of **Rs.50.00** per unit (**10.00%** on the face value of Rs.500 per unit).


**ii) RIGHT ISSUE** Nil

**iii) BONUS UNITS** Nil

We will be sending you 100 copies of printed Accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly

For Atlas Asset Management Limited

  
Lilly R. Dossabhoy  
Company Secretary

HM

July 7, 2015

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS GOLD FUND  
FOR THE YEAR ENDED JUNE 30, 2015**


We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Gold Fund, (AGF)** in their meeting held on Tuesday, July 7, 2015 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following final distribution for the year ended June 30, 2015:

i) CASH DIVIDEND	Rs. Nil
ii) RIGHT ISSUE	Nil
iii) BONUS UNITS	Nil

We will be sending you 100 copies of printed accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly


For Atlas Asset Management Limited



Lilly R. Dossabhoy  
Company Secretary

U.H.

**Head Office**

Ground Floor, Federation House, Sharae Firdousi,  
Clifton, Karachi-75600, Pakistan. Ph: (92-21) 35379501-04  
Fax: (92-21) 35379280 UAN: 111- MUTUAL (6-888-25)  
Website: [www.atlasfunds.com.pk](http://www.atlasfunds.com.pk)  [www.facebook.com/atlasfunds](http://www.facebook.com/atlasfunds)

**Lahore Office**

C/o. Atlas Honda Limited,  
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Ph: (92-42) 37225015-17  
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**Rawalpindi Office**

C/o. Atlas Honda Limited,  
60, Bank Road, Saddar, Rawalpindi.  
Tel: (92-51) 5856411  
Fax: (92-51) 5120497

July 7, 2015

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC INCOME FUND  
FOR THE YEAR ENDED JUNE 30, 2015**

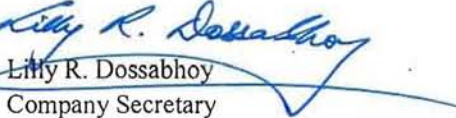
We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Islamic Income Fund, (AIIF)** in their meeting held on Tuesday, July 7, 2015 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following final distribution for the year ended June 30, 2015:

i) CASH DIVIDEND	Rs. Nil
ii) RIGHT ISSUE	Nil
iii) BONUS UNITS	Nil

We will be sending you 100 copies of printed accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly

For Atlas Asset Management Limited

  
Lilly R. Dossabhoy  
Company Secretary



July 7, 2015

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC STOCK FUND  
FOR THE YEAR ENDED JUNE 30, 2015**

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, July 7, 2015 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following distribution for the year ended June 30, 2015:

**i) CASH DIVIDEND**

The Board of Directors has approved a Final Cash Dividend of **Rs.50.00** per unit (**10.00%** on the face value of Rs.500 per unit).

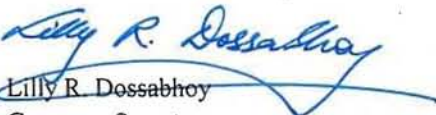
**ii) RIGHT ISSUE** Nil

**iii) BONUS UNITS** Nil

We will be sending you 100 copies of printed Accounts for distribution amongst the members of the Exchange after the completion of annual audit.


Yours truly

**For Atlas Asset Management Limited**

  
Lilly R. Dossabhoy  
Company Secretary

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**Head Office**

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Website: [www.atlasfunds.com.pk](http://www.atlasfunds.com.pk)  [www.facebook.com/atlasfunds](http://www.facebook.com/atlasfunds)

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