



An Atlas Group Company | AM2- by PACRA

Ref: AAML/15-16/ Co. Sec./59/ 53

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) **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. Dossabhey
Company Secretary

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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 www.facebook.com/atlasfunds

Lahore Office
C/o. Atlas Honda Limited,
1-McLeod Road, Lahore.
Ph: (92-42) 37225015-17
Fax: (92-42) 37351119

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

Ref: AAML/15-16/ Co. Sec./59/ 54

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**

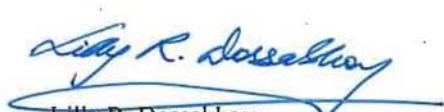
We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Money Market Fund, (AMF)** in their meeting held on Tuesday, July 7, 2015 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following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



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**

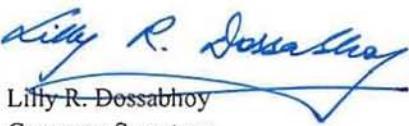
We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Income Fund, (AIF)** in their meeting held on Tuesday, July 7, 2015 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following final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



Lilly R. Dossabhoy
Company Secretary

W

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).

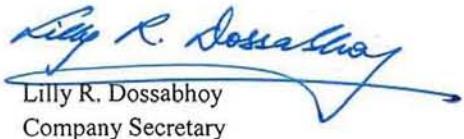
ii) **RIGHT ISSUE** Nil

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

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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 GOLD FUND
FOR THE YEAR ENDED JUNE 30, 2015**

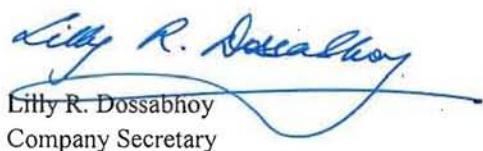
We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Gold Fund, (AGF)** in their meeting held on Tuesday, July 7, 2015 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following final distribution 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. Dossaboy
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 ISLAMIC INCOME FUND
FOR THE YEAR ENDED JUNE 30, 2015**

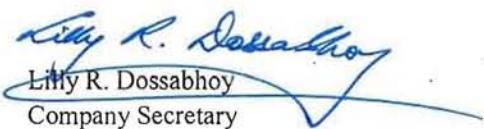
We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Islamic Income Fund, (AIIF)** in their meeting held on Tuesday, July 7, 2015 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following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


Lily R. Dossaboy
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).

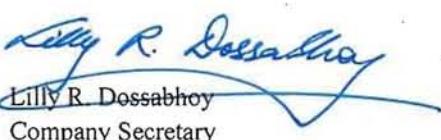
ii) **RIGHT ISSUE** Nil

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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