

**Notice of Book Closure**

Unit holders of Atlas Income Fund (AIF), Atlas Islamic Income Fund (AIIF), Atlas Money Market Fund (AMF), Atlas Stock Market Fund (ASMF), and Atlas Islamic Stock Fund (AISF) [formerly Atlas Islamic Fund] are hereby informed that the Register of Unit holders will be closed from Thursday, July 01, 2010 to Wednesday, July 7, 2010, both days inclusive.

The authorized branches of the Distribution companies will receive applications for sale, redemption and transfer of units upto June 30, 2010. Unit holders whose names appear in the register at close of the business on June 30, 2010 will be entitled to dividend/bonus, if any, for the year/period ending June 30, 2010, as applicable, that may be declared by the Board of Directors of Atlas Asset Management Limited, the Management Company of AIF, AIIF, AMF, ASMF and AISF. The transactions in units of all the above funds will recommence from Thursday, July 8, 2010.

Unit holders are requested to notify any changes in address and other particulars to, and make enquiries for any information from the Manager, Investor Services Department at the registered office at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600.

Dated: June 17, 2010

**For Atlas Asset Management Limited  
Company Secretary**



**Atlas Asset Management**

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