

Ref.: AAML/16-17/Co.Sec./528/ 03

July 4, 2016

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

Dear Sir

## MEETING OF THE BOARD OF DIRECTORS FOR FINAL DISTRIBUTION OF FUNDS

This is to inform you that a meeting of the Board of Directors of Atlas Asset Management Limited (AAML), the Management Company of Atlas Sovereign Liquid Fund (ASLF), Atlas Money Market Fund (AMF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Gold Fund (AGF), Atlas Islamic Income Fund (AIIF), and Atlas Islamic Stock Fund (AISF) will be held on **July 11, 2016 at 11.00 a.m.** at AAML's registered office at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, to consider and approve the final distribution, if any, of ASLF, AMF, AIF, ASMF, AGF, AIIF, and AISF for the year ended June 30, 2016.

The book closure of these funds has already been announced by AAML on June 17, 2016, effective from July 1, 2016 to July 11, 2016, both days inclusive (copy enclosed). Unit holders whose names appear in the unit holders' registers of ASLF, AMF, AIF, ASMF, AGF, AIIF and AISF at the close of the business on June 30, 2016, will be entitled to distribution, if any, for the year ended June 30, 2016, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of the above mentioned funds. The transactions in units of all the above mentioned funds will **recommence from July 12, 2016.**

Further, in compliance with the requirements of the Code of Corporate Governance, a Closed Period of the above mentioned Funds has been notified from **July 4, 2016 to July 11, 2016**, both days inclusive.

You may please inform members of the exchange accordingly.

Yours truly

For Atlas Asset Management Limited



Qurrat-ul-ain Jafari  
Company Secretary

Encls: as specified above

### Head Office - Karachi

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