

MANAGEMENT FEE CHANGE

November 7, 2019

The Unit holders of following Fund under Management of Atlas Asset Management Limited (AAML) are informed that, effective December 10, 2019 Management Fee in this fund will be charged as per below mentioned schedule:

Funds	Management Fee
Atlas Income Fund	1.0 % of Average Annual Net Assets

The actual level of management fee shall be disclosed in the monthly Fund Manager's Reports.
