June 23, 2020

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

Dear Sir,

NOTICE OF BOOK CLOSURE –
ATLAS MONEY MARKET FUND
ATLAS SOVEREIGN FUND
ATLAS INCOME FUND
ATLAS STOCK MARKET FUND
ATLAS ISLAMIC INCOME FUND
ATLAS ISLAMIC STOCK FUND AND
ATLAS ISLAMIC FUND OF FUNDS
ATLAS ISLAMIC DEDICATED STOCK FUND

We have to inform you that the register of Unit holders of Atlas Money Market Fund (AMF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), managed by Atlas Asset Management Limited, will remain closed from July 01, 2020 to July 06, 2020, both days inclusive.

Unit holders whose names appear in the register at close of the business on June 30, 2020, the last business day for FY 2019-20 will be entitled to the final distribution, if any, for the year ending June 30, 2020, as may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of AMF, ASF, AIF, ASMF, AIIF, AISF, AIFOF and AIDSF. The transactions in units of all the above funds will recommence from July 07, 2020.

Unit holders have been requested to notify the change of address or other particulars, if any, to the Registrars, M/s. ITMinds Limited, CDC House, 99 – B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi, 74400, Karachi or the Sales Support & Services Department of Atlas Asset Management Limited, the Management Company of these funds.

Copies of the press notices appearing in the daily Business Recorder and Nawai Waqt of today, June 23, 2020 are enclosed herewith.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,

For Atlas Asset Management Limited

[Signature]
Zainab Kazmi
Company Secretary

Encl.: as specified above
NOTICE OF BOOK CLOSURE

Unit holders of Atlas Money Market Fund (AMF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Income Fund (AllF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), managed by Atlas Asset Management Limited (AAML), are hereby informed that the Register of Unit holders will remain closed from July 01, 2020 to July 06, 2020, both days inclusive.

The authorized branches of the distribution companies will receive applications for sale, redemption, conversion and transfer of units until June 30, 2020, the last business day for the FY 2019-20. Unit holders whose names appear in the register at the close of business on June 30, 2020 will be entitled to the final distribution, if any, for the year ending June 30, 2020, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of AMF, ASF, AIF, ASMF, AllF, AISF, AIFOF and AIDSF. The transactions in units of these funds will recommence from July 07, 2020.

Unit holders are requested to notify the change of address or other particulars, if any, to our Registrars, M/s. ITMinds Limited, CDC House, 99-B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi-74400, Karachi or the Sales Support & Services Department of Atlas Asset Management Limited, the Management Company of these funds.

For enquiries, please contact our Sales Support & Services Department on the below mentioned phone numbers.

For Atlas Asset Management Limited

Dated: June 23, 2020
Company Secretary

Atlas Asset Management
Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600.
UAN: 111-MUTUAL (6-888-25) Ph: (92-21) 35379501-04 Fax: (92-21) 35379280
Website: www.atlasfunds.com.pk Email: cs@atlasfunds.com.pk
Atlas funds
Nurturing your investments

كتب کی بندھ شک کی اطلاع

(ASF), (AMF), (AAML), (AIF), (ASMF), (AIFOF), (AISF), (AIDSF)

کے لئے بندھ شک کی اطلاع کا حصول کے لئے بندھ شک کا ادائیگی کا عمل لازم ہے۔

دوسرے بندھ شک کی اطلاع کا حصول کے لئے بندھ شک کی روشنی کے مطابق 30 جون 2020

کہ بندھ شک کا ہیٹ کے لئے بندھ شک کی روشنی کے مطابق 30 جون 2020 کے لئے بندھ شک کا ہیٹ کے لئے بندھ شک کی روشنی کے مطابق 30 جون 2020

AMF, ASF, AIF, AIFOF

کے لئے بندھ شک کی اطلاع کا حصول کے لئے بندھ شک کی اطلاع کا حصول کے

AIDSF, ASMF, AIF, AISF, AIFOF

کے لئے بندھ شک کی اطلاع کا حصول کے لئے بندھ شک کی روشنی کے مطابق 30 جون 2020

Atlas Asset Management

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