

Ref.: AAML/20-21/Co.Sec./528/1053

June 25, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road,
Karachi

Dear Sir

MEETING OF THE BOARD OF DIRECTORS FOR DISTRIBUTION OF FUNDS

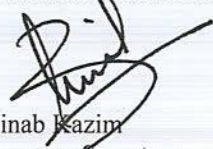
This is to inform you that a meeting of the Board of Directors of Atlas Asset Management Limited (AAML), the Management Company of Atlas Money Market Fund (AMF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Fund of Funds (AIFO) and Atlas Islamic Dedicated Stock Fund (AIDSF) will be held on **July 02, 2021 at 8.30 a.m.**, to consider and approve the final distribution, if any, of AMF, ASF, AIF, ASMF, AIIF, AISF, AIMF, AIFO and AIDSF for the year ended June 30, 2021.

The book closure of these funds has already been announced by AAML on June 18, 2021, effective from July 1, 2021 to July 02, 2021, both days inclusive (copy enclosed). Unit holders whose names appear in the unit holders' registers of AMF, ASF, AIF, ASMF, AIIF, AISF, AIMF, AIFO and AIDSF at the close of the business on June 30, 2021, will be entitled to distribution, if any, for the year ended June 30, 2021, 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 05, 2021.**

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

Yours truly

For Atlas Asset Management Limited



Zainab Kazim
Company Secretary

Encls: as specified above

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