

**9th SUPPLEMENT TO THE
OFFERING DOCUMENT OF
ATLAS MONEY MARKET FUND
(AMF)**

Category of CIS	Risk Profile	Risk of Principal Erosion
Money Market funds	Very Low	Principal at very low risk

DATED: November 12, 2021

**Ninth Supplement Dated November 12, 2021 to the
Offering Document of Atlas Money Market Fund (AMF)
Issued on January 13, 2010**

(Managed by Atlas Asset Management Limited, as an Asset Management Company registered under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003)

Established in Pakistan under the Sindh Trusts Act 2020 by a Trust Deed dated July 26, 2021 between Atlas Asset Management Limited as the Management Company and Central Depository Company of Pakistan Limited, as the Trustee and registered under the regulation 44 of the Non-Banking Finance Companies and Notified Entities Regulation, 2008.

1. Amendment in Sub-Clause 9.7.2 “Application Procedure for Change in Particulars”

In Sub-Clause 9.7.2 of point b (iii) the words ‘nominee detail’ shall be replaced with the word ‘Next of KIN details’;

For the sake of clarity the Sub- Clause shall be read as under:

9.7.2 Application Procedure for Change in Particulars

- a) Some of the key information which the Unit Holder can change is as follows:
iii. Next of KIN detail

2. Amendment in Sub-Clause 10.3.1 “Determination of Distributable Income”

The text of sub-clause 10.3.1 shall be replaced with the following text:

For the sake of clarity the new Sub- Clause shall be read as under:

The amount available for distribution in respect of any Accounting Period shall be the sum of all income (realized / unrealized), from which shall be deducted:

- the expenses, as stated in Clause 11.2 of this Offering Document; and
- any taxes of the Fund

3. Amendment in last para of Sub-Clause 10.3.2 “Determination of Distributable Income”

The last para of sub-clause 10.3.2 shall be deleted.

4. Amendment in Sub-Clause 15.4 “Information in the Register”

In Sub-Clause 15.4 of point g (About Units) the words ‘nominee’ shall be replaced with the word ‘Next of KIN’;

For the sake of clarity the Sub- Clause shall be read as under:

About Units

- g. Next of KIN of the Unit Holder(s)

5. Amendment in point d of Sub-Clause 15.7 “Certificates”

In Sub-Clause 15.7 (d) the words ‘or his duly authorized nominee’ shall be deleted

For the sake of clarity the Sub-Clause shall be read as under:

d) Certificates where requested shall be issued as herein provided not later than fifteen Business Days after the date of such request. The Certificate may be sent to the Holder at his own risk by registered post or by delivery.