6th SUPPLEMENT TO THE OFFERING DOCUMENT OF ATLAS MONEY MARKET FUND (AMF)

DATED: October 30, 2019

Sixth Supplement Dated October 30, 2019 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 Trusts Act 1882 (11 of 1882) by a Trust Deed dated December 04, 2009 and as amended vide Supplemental Trust Deed dated May 23, 2017 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. <u>Amendment in Annexure 'A':</u>

In Annexure 'A' under the heading '**CURRENT LEVEL OF MANAGEMENT FEE**', the text "0.45%" shall be deleted and replaced with "Management Company shall be entitled to an accrued remuneration equal to an amount not exceeding 1% of average Annual Net Assets, within allowed expense ratio limit".

Following text shall be deleted: "Any increase in the management fee will be with the approval of the Commission." and replaced by:

AMC shall disclose actual rate of management fee charged as percentage of net asset of CIS in the monthly fund manager report.

For the sake of clarity the amended Annexure 'A' shall be read as under:

ANNEXURE 'A'

CURRENT LEVEL OF MANAGEMENT FEE

Management Company shall be entitled to an accrued remuneration equal to an amount not exceeding 1% of average Annual Net Assets, within allowed expense ratio limit.

AMC shall disclose actual rate of management fee charged as percentage of net asset of CIS in the monthly fund manager report