

ATLAS MONEY MARKET FUND, ATLAS INCOME FUND & ATLAS ISLAMIC INCOME FUND NOTICE OF MEETING FOR INTERIM DISTRIBUTION

Unit holders of Atlas Money Market Fund (AMF), Atlas Income Fund (AIF) and Atlas Islamic Income Fund (AIIF) managed by Atlas Asset Management Limited (AAML) are hereby informed that a meeting of the Investment Committee (IC) of AAML, under the authority delegated to them by the Board of Directors of AAML, will be held on Wednesday, June 27, 2012, for determining the entitlement of interim distribution, if any, of AMF, AIF, and AIIF for the period ending June 27, 2012, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of AMF, AIF, and AIIF as at the close of business on Wednesday, June 27, 2012 will be entitled to distribution, if any, as approved by the IC on behalf of the Board. There will be no book closure.

For Atlas Asset Management Limited
(Management Company)

Dated: June 20, 2012

Company Secretary

Atlas Asset Management

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