

ATLAS MONEY MARKET FUND NOTICE OF INTERIM DISTRIBUTION

Unit holders of **Atlas Money Market Fund (AMF)** managed by **Atlas Asset Management Limited (AAML)** are hereby informed that a meeting of the Investment Committee of AAML, under the authority delegated to them by the Board of Directors of AAML, will be held on **Friday, August 31, 2012** for determining the entitlement of interim distribution, if any, of AMF for the period ending on that date, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of AMF as at the close of business on **Friday, August 31, 2012** will be entitled to distribution, if any, as approved by the Investment Committee. There will be no book closure.

**For Atlas Asset Management Limited
(Management Company)**

Dated: August 24, 2012

Company Secretary

 **Atlas Asset Management**

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