

ATLAS INCOME FUND & ISLAMIC INCOME FUND NOTICE OF INTERIM DISTRIBUTION

Unit holders of **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 **Friday, October 5, 2012** for determining the entitlement of interim distribution, if any, of AIF and AIIF for the quarter ending on September 30, 2012, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of AIF and AIIF as at the close of business on **Friday, October 5, 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: September 28, 2012

Company Secretary

 **Atlas Asset Management**

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