



An Atlas Group Company | AM2- by PACRA

Ref: AAML/12-13/ Co. Sec./59/ 3779  
June 28, 2013

The General Manager  
Lahore Stock Exchange (Guarantee) Limited  
19, Khayaban-e-Aiwan-e-Iqbal  
Lahore - 54000

The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sirs

**ATLAS INCOME FUND  
INTERIM DISTRIBUTION**

We have to inform you that the Investment Committee of Atlas Asset Management Limited, the Management Company of **Atlas Income Fund (AIF)**, under the authority delegated to them by the Board of Directors of Atlas Asset Management Limited, in their meeting held on June 27, 2013 at 3.30 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution of Atlas Income Fund for the period ended June 27, 2013:

i )	<b>Cash dividend</b>	<b>Rs.Nil</b>
ii )	<b>Bonus issue</b>	

The Investment Committee has approved an interim bonus distribution of **Rs.10.00** per unit ( **2.00%** on the face value of Rs. 500 per unit). Unit holders as at the close of business day on June 27, 2013 will be entitled to the distribution - the proportionate bonus will apply to actual holdings. Unit holders who have opted for cash payout will receive cash payment accordingly. This is in addition to the interim bonus distribution of **Rs.35** per unit ( **7.00%** on the face value of Rs. 500 per unit) already distributed.

iii )	<b>Right issue</b>	<b>Nil</b>
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Yours truly

For Atlas Asset Management Limited

Lilly R. Dossabhoy  
Company Secretary

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**Head Office**  
Ground Floor, Federation House, Sharae Firdousi,  
Clifton, Karachi-75600, Pakistan. Ph: (92-21) 35379501- 04  
Fax: (92-21) 35379280 UAN: 111- MUTUAL (6-888-25)  
Website: [www.atlasfunds.com.pk](http://www.atlasfunds.com.pk) [www.facebook.com/atlasfunds](http://www.facebook.com/atlasfunds)

**Lahore Office**  
C/o. Atlas Honda Limited,  
I-McLeod Road, Lahore.  
Ph: (92-42) 37225015-17  
Fax: (92-42) 37351119

**Rawalpindi Office**  
C/o. Atlas Honda Limited,  
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Tel: (92-51) 5856411  
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The General Manager  
Lahore Stock Exchange (Guarantee) Limited  
19, Khayaban-e-Aiwan-e-Iqbal  
Lahore - 54000

Dear Sir

**ATLAS ISLAMIC INCOME FUND  
INTERIM DISTRIBUTION**

We have to inform you that the Investment Committee of Atlas Asset Management Limited, the Management Company of **Atlas Islamic Income Fund (AIIF)**, under the authority delegated to them by the Board of Directors of Atlas Asset Management Limited, in their meeting held on June 27, 2013 at 3.30 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution of Atlas Islamic Income Fund for the period ended June 27, 2013:

i ) **Cash dividend** **Rs.Nil**

ii ) **Bonus issue**

The Investment Committee has approved an interim bonus distribution of **Rs.10.75** per unit (2.15% on the face value of Rs. 500 per unit). Unit holders as at the close of business day on June 27, 2013 will be entitled to the distribution - the proportionate bonus will apply to actual holdings. Unit holders who have opted for cash payout will receive cash payment accordingly. This is in addition to the interim bonus distribution of Rs.31.25 per unit ( 6.25% on the face value of Rs. 500 per unit) already distributed.

iii ) **Right issue** **Nil**

Yours truly

**For Atlas Asset Management Limited**

Lilly R. Dossabhoy  
Company Secretary

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Ref: AAML/12-13/ Co. Sec./59/3777  
June 28, 2013

The General Manager  
Lahore Stock Exchange (Guarantee) Limited  
19, Khayaban-e-Awan-e-Iqbal  
Lahore - 54000

Dear Sir

**ATLAS MONEY MARKET FUND  
INTERIM DISTRIBUTION**

We have to inform you that the Investment Committee of Atlas Asset Management Limited, the Management Company of **Atlas Money Market Fund (AMF)**, under the authority delegated to them by the Board of Directors of Atlas Asset Management Limited, in their meeting held on June 27, 2013 at 3.30 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution of Atlas Money Market Fund for the period ended June 27, 2013:

i) **Cash dividend** **Rs.Nil**

ii) **Bonus issue**

The Investment Committee has approved an interim bonus distribution of **Rs.5.00** per unit ( **1.00%** on the face value of Rs. 500 per unit). Unit holders as at the close of business day on June 27, 2013 will be entitled to the distribution - the proportionate bonus will apply to actual holdings. Unit holders who have opted for cash payout will receive cash payment accordingly. This is in addition to the aggregate interim bonus distribution of **Rs.39.00** per unit ( **7.80%** on the face value of Rs. 500 per unit) already distributed.

iii) **Right issue** **Nil**

Yours truly

**For Atlas Asset Management Limited**

*Lilly R. Dossabhoy*  
Lilly R. Dossabhoy  
Company Secretary

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