



## **ATLAS INCOME FUND AND ATLAS ISLAMIC INCOME FUND NOTICE OF IC MEETING FOR INTERIM DISTRIBUTION**

Unit holders of **Atlas Income Fund (AIF)** and **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 4, 2013**, for determining the entitlement of interim distribution, if any, of AIF and AIIF for the quarter ending September 30, 2013, on behalf of the Board of Directors.

Unit Holders whose names appear in the Registers of AIF and AIIF as at the close of business on **Friday, October 4, 2013** 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 27, 2013

Company Secretary

 **Atlas Asset Management**

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