Atlas Asset Management

An Atlas Group Company | AM2- by PACRA

Ref: AAML/13-14/ Co. Sec./59/ 1580
November 29, 2013

The General Manager
Lahore Stock Exchange (Guarantee) Limited
19, Khayaban-e-Aiwan-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 November 29, 2013 at 4.00 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 November 29, 2013:

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

ii) **Bonus issue**

The Investment Committee has approved an interim bonus distribution of **Rs.3.25** per unit (**0.65%** on the face value of Rs. 500 per unit). Unit holders as at the close of business day on November 29, 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 12.25 per unit (2.45% 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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