



An Atlas Group Company | AM2- by PACRA

Ref: AAML/13-14/ Co. Sec./59/ 193D
January 7, 2014

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 January 7, 2014 at 3.00 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution of Atlas Income Fund for the half year ended December 31, 2013:

i)	Cash dividend	Rs.Nil
ii)	Bonus issue	

The Investment Committee has approved an interim bonus distribution of **Rs.9.50** per unit (1.90% on the face value of Rs. 500 per unit). Unit holders as at the close of business day on January 7, 2014 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 9.50 per unit (1.90% on the face value of Rs. 500 per unit) already distributed.

iii)	Right issue	Nil
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Yours truly

For Atlas Asset Management Limited


Lilly R. Dossabhoy
Company Secretary

WJ

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Ground Floor, Federation House, Sharae Firdousi,
Clifton, Karachi-75600, Pakistan. Ph: (92-21) 35379501- 04
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Ref: AAML/13-14/ Co. Sec./59/1931
January 7, 2014

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 January 7, 2014 at 3.00 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution of Atlas Islamic Income Fund for the half year ended December 31, 2013:

i)	Cash dividend	Rs.Nil
ii)	Bonus issue	

The Investment Committee has approved an interim bonus distribution of **Rs.9.00** per unit (**1.80%** on the face value of Rs. 500 per unit). Unit holders as at the close of business day on January 7, 2014 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 9.00 per unit (**1.80%** on the face value of Rs. 500 per unit) already distributed.

iii)	Right issue	Nil
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Yours truly

For Atlas Asset Management Limited

Lilly R. Dossaboy
Company Secretary

W.L.

Head Office

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