



# Atlas Asset Management

An Atlas Group Company | AM2- by PACRA

Ref: AAML/13-14/ Co. Sec./59/2691  
April 4, 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 April 4, 2014 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 nine months ended March 31, 2014:

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 April 4, 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 Rs.19.00 per unit ( 3.80% on the face value of Rs. 500 per unit) already distributed.

iii ) **Right issue** Nil

Yours truly

**For Atlas Asset Management Limited**

*Lilly R. Dossabhoj*  
Lilly R. Dossabhoj  
Company Secretary

*Ull.*

### 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.atlafunds.com.pk](http://www.atlafunds.com.pk) [www.facebook.com/atlasfunds](http://www.facebook.com/atlasfunds)

### Lahore Office

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

### Rawalpindi Office

C/o. Atlas Honda Limited,  
60, Bank Road, Saddar, Rawalpindi.  
Tel: (92-51) 5856411  
Fax: (92-51) 5120497



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April 4, 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 April 4, 2014 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 nine months ended March 31, 2014:

i ) **Cash dividend** Rs.Nil

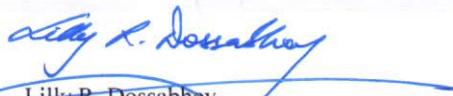
ii ) **Bonus issue**

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 April 4, 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 Rs.18.00 per unit (3.60% 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

*Verd.*

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