

**Atlas
funds**
Nurturing your investments

Atlas
معراج
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products**

**ATLAS MONEY MARKET FUND, ATLAS INCOME FUND
AND ATLAS ISLAMIC INCOME FUND
NOTICE OF IC MEETING FOR INTERIM DISTRIBUTION**

Unit holders of Atlas Money Market Fund (AMF), Atlas Income Fund (AIF) and Atlas 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 June 18, 2014, for determining the entitlement of interim distribution, if any, of AMF, AIF and AIIF for the period ending June 18, 2014, on behalf of the Board of Directors.

Unit Holders whose names appear in the Registers of AMF, AIF and AIIF as at the close of business on June 18, 2014 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)**

Company Secretary

Dated: June 12, 2014

 **Atlas Asset Management**

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