

Ref: AAML/09-10/ Co. Sec./59/4554

April 6, 2010

✓ 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

**INTERIM DISTRIBUTION OF ATLAS INCOME FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2010**

We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Income Fund (AIF)**, in their meeting held on Tuesday, April 6, 2010 at 2.30 p.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the nine months ended March 31, 2010:

- i) **Cash dividend** Rs.Nil
- ii) **Bonus issue**


The Board of Directors has approved a 3rd Interim distribution of Rs. **12.50** per unit (**2.50 %** on the face value of Rs. 500 per unit). Unit holders as at the close of business day on April 6, 2010 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 1st Interim Distribution of Rs. **12.50** per unit (**2.50 %** on the face value of Rs. 500 per unit) already paid after the close of the first quarter and 2nd Interim Distribution of Rs. **13.75** per unit (**2.75 %** on the face value of Rs. 500 per unit) already paid after the close of the half year end.

- iii) **Right issue** Nil

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange in due course of time, after the approval of the un-audited financial statements of AIF for the nine months ended March 31, 2010, by the Board of Directors.

Yours truly

For Atlas Asset Management Limited


Lily R. Dossabhoy
Company Secretary

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Atlas Asset Management Limited

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600

UAN: 111-MUTUAL (6-888-25) Plr: (92-21) 35379501-04, Fax: (92-21) 35379280 Website: www.atlasfunds.com.pk

April 6, 2010

The General Manager
Lahore Stock Exchange (Guarantee) Limited
19, Khayaban-e-Aiwan-e-Iqbal
Lahore - 54000

Dear Sirs

**INTERIM DISTRIBUTION OF ATLAS ISLAMIC INCOME FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2010**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Income Fund (AIIF), in their meeting held on Tuesday, April 6, 2010 at 2.30 p.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the nine months ended March 31, 2010:

- | | | |
|-----|---------------|--------|
| i) | Cash dividend | Rs.Nil |
| ii) | Bonus issue | |


The Board of Directors has approved a 3rd Interim bonus of Rs. 11.25 per unit (2.25% on the face value of Rs. 500 per unit). Unit holders as at the close of business day on April 6, 2010 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 1st Interim Distribution of Rs.12.50 per unit (2.50% on the face value of Rs. 500 per unit) already paid after the close of the first quarter and 2nd Interim Distribution of Rs.12.50 per unit (2.5% on the face value of Rs. 500 per unit) already paid after the close of the half year end.

- | | | |
|------|-------------|-----|
| iii) | Right issue | Nil |
|------|-------------|-----|

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange in due course of time, after the approval of the un-audited financial statements of AIIF for the nine months ended March 31, 2010 by the Board of Directors.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy
Company Secretary

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Atlas Asset Management Limited

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600

U.A.N: PPP-MUTUAL (6-888-25) PH: (92-21) 3537931-04, Fax: (92-21) 35379280 Website: www.atlasfunds.com.pk

April 6, 2010

The General Manager
Lahore Stock Exchange (Guarantee) Limited
19, Khayaban-e-Aiwan-e-Iqbal
Lahore - 54000

Dear Sirs

**INTERIM DISTRIBUTION OF ATLAS MONEY MARKET FUND
FOR THE PERIOD FROM JANUARY 5, 2010 TO MARCH 31, 2010**

We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Money Market Fund (AMF)**, in their meeting held on Tuesday, April 6, 2010 at 2.30 p.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the period from January 5, 2010 to March 31, 2010 :

- | | | |
|------|----------------------|---------------|
| i) | Cash dividend | Rs.Nil |
| ii) | Bonus issue | |

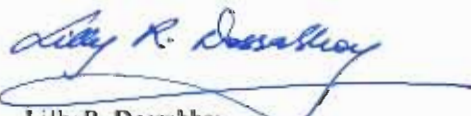
The Board of Directors has approved an Interim bonus of Rs. **11.00 per unit (2.20%** on the face value of Rs. 500 per unit). Unit holders as at the close of business day on **April 6, 2010** will be entitled to the distribution - the proportionate bonus will apply to actual holdings. Unit holders who have opted for cash payout will receive cash payment accordingly.

- | | | |
|-------|--------------------|------------|
| iii) | Right issue | Nil |
|-------|--------------------|------------|

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange in due course of time, after the approval of the un-audited financial statements of AMF for the period from January 5, 2010 to March 31, 2010 by the Board of Directors.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy
Company Secretary



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Atlas Asset Management Limited

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600

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