



ATLAS SOVEREIGN LIQUID FUND NOTICE OF INTERIM DISTRIBUTION

Unit holders of Atlas Sovereign Liquid Fund (ASLF) managed by Atlas Asset Management Limited (AAML) are hereby informed that a meeting of a committee of the Board of Directors of AAML, comprising of the Chief Executive Officer and two Non-Executive Directors, under the authority delegated to them by the Board, will be held on **June 8, 2015** for determining the entitlement of interim distribution, if any, of ASLF for the period ending on that date, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of ASLF as at the close of business on **June 8, 2015** will be entitled to distribution, if any, as approved by the Committee. There will be no book closure.

**For Atlas Asset Management Limited
(Management Company)**

Dated: June 2, 2015

Company Secretary



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