

ATLAS MONEY MARKET FUND, ATLAS INCOME FUND AND ATLAS ISLAMIC INCOME FUND NOTICE OF 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), the management company of these funds are hereby informed that a meeting of the 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 29, 2015** for determining the entitlement of interim distribution, if any, of AMF, AIF and AIIF for the period ending on that date, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of AMF, AIF and AIIF as at the close of business on **June 29, 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 23, 2015

Company Secretary

 **Atlas Asset Management**

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