



An Atlas Group Company | Rated AM2+ by PACRA

Ref: AAMI/16-17/Co. Sec. 528 /1699  
June 20, 2017

Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi

Dear Sir

**ATLAS ISLAMIC INCOME FUND  
INTERIM DISTRIBUTION**

We have to inform you that the Committee of the Board of Directors of Atlas Asset Management Limited, the Management Company of **Atlas Islamic Income Fund (AIIF)**, under the authority delegated to them by the Board, in their meeting held on June 20, 2017 at 11.00 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution of Atlas Islamic Income Fund for the period ending June 20, 2017:

i) **Cash dividend**

An interim cash dividend of Rs.28.50 per unit (5.70% on the face value of Rs.500 per unit). Unit holders as on the close of business day on June 20, 2017 will be entitled to the distribution.

ii) **Bonus issue** **Nil**

iii) **Right issue** **Nil**

Yours truly

**For Atlas Asset Management Limited**

Qurrat-ul-ain Jafari  
Company Secretary

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**Head Office**

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.  
Ph: (92-21) 35379501-04, Fax: (92-21) 35379280  
UAN: (92-21) 111-MUTUAL (6-888-25)  
Website: [www.atlasfunds.com.pk](http://www.atlasfunds.com.pk)

Ref: AAML/16-17/Co. Sec./528 1698  
June 20, 2017

Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi

Dear Sirs

**ATLAS INCOME FUND  
INTERIM DISTRIBUTION**

We have to inform you that the Committee of the Board of Directors of Atlas Asset Management Limited, the Management Company of **Atlas Income Fund (AIF)**, under the authority delegated to them by the Board, in their meeting held on June 20, 2017 at 11.00 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution of Atlas Income Fund for the period ending June 20, 2017:

i) **Cash dividend**

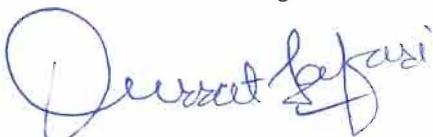
An interim cash dividend of Rs.27.00 per unit ( 5.40% on the face value of Rs.500 per unit). Unit holders as at the close of business day on June 20, 2017 will be entitled to the distribution

ii) **Bonus issue** **Nil**

iii) **Right issue** **Nil**

Yours truly

**For Atlas Asset Management Limited**



Qurraat-ul-ain Jafari  
Company Secretary

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**Head Office**

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Ref: AAML/16-17/ Co. Sec. 528 *1697*  
June 20, 2017

Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi

Dear Sir

**ATLAS MONEY MARKET FUND  
INTERIM DISTRIBUTION**

We have to inform you that the Committee of the Board of Directors of Atlas Asset Management Limited, the Management Company of **Atlas Money Market Fund (AMF)**, under the authority delegated to them by the Board, in their meeting held on June 20, 2017 at 11.00 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution of Atlas Money Market Fund for the period ending June 20, 2017:

i) **Cash dividend**

An interim cash dividend of Rs.30.00 per unit ( 6.00% on the face value of Rs.500 per unit). Unit holders as on the close of business day on June 20, 2017 will be entitled to the distribution.

ii) **Bonus issue**

Nil

iii) **Right issue**

Nil

Yours truly

**For Atlas Asset Management Limited**



Qurrat-ul-ain Jafari  
Company Secretary

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**Head Office**

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