

Ref: AAML/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 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



Qurrat-ul-ain Jafari
Company Secretary

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

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



Qurrat-ul-ain Jafari
Company Secretary

Head Office

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Ref: AAML/16-17/ Co. Sec. 528 /697
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

Head Office

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