

An Atlas Group Company

Ref: AAML/10-11/ Co. Sec./59/ 1/43 October 12, 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 QUARTER ENDED SEPTEMBER 30, 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, October 12, 2010 at 12.00 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the quarter ended September 30, 2010:

Cash dividend

Rs.Nil

ii) Bonus issue

> The Board of Directors has approved an Interim distribution of Rs. 11.00 per unit (2.20% on the face value of Rs. 500 per unit). Unit holders as at the close of the business day on October 12, 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 100 copies of printed accounts for distribution amongst the members of the Exchange in due course of time, after the approval of the un-audited finanical statements of AIIF for the quarter ended September 30, 2010, by the Board of Direcotrs.

Yours truly

For Atlas Asset Management Limited

Lilly R. Dossabhoy

Company Secretary









An Atlas Group Company

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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 QUARTER ENDED SEPTEMBER 30, 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, October 12, 2010 at 12.00 p.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the quarter ended September 30, 2010:

Cash dividend

Rs.Nil

Bonus issue

The Board of Directors has approved an Interim distribution of Rs. 11.50 per unit (2.30 % on the face value of Rs. 500 per unit). Unit holders as at the close of the business day on October 12, 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

We will be sending you 100 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 quarter ended September 30, 2010, by the Board of Direcotrs.

Yours truly

For Atlas Asset Management Limited

R. Dossalle

Lilly R. Dossabhoy Company Secretary



