

Ref: AAML/10-11/ Co. Sec./59/3086  
January 11, 2011

The General Manager  
Lahore Stock Exchange (Guarantee) Limited  
19, Khayaban-e-Aiwan-e-Iqbal  
Lahore - 54000

The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sirs

### INTERIM DISTRIBUTION OF ATLAS INCOME FUND FOR THE HALF YEAR ENDED DECEMBER 31, 2010

We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Income Fund (AIF)**, in their meeting held on Tuesday, January 11, 2011 at 2.15 p.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the half year ended December 31, 2010:

- |                         |               |
|-------------------------|---------------|
| i) <b>Cash dividend</b> | <b>Rs.Nil</b> |
| ii) <b>Bonus issue</b>  |               |

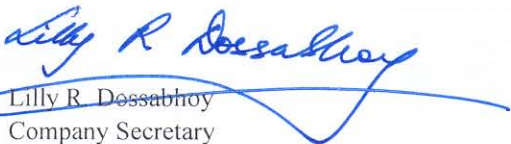
The Board of Directors has approved an Interim Bonus distribution of **Rs. 12.50** per unit (**2.50%** on the face value of Rs. 500 per unit). Unit holders as at the close of the business day on January 11, 2011 will be entitled to the distribution - the proportionate bonus will apply to actual holdings. Unit holders who have opted for cash payout will receive cash payment accordingly.

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|-------------------------|------------|
| iii) <b>Right issue</b> | <b>Nil</b> |
|-------------------------|------------|

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 AIF for the half year ended December 31, 2010, by the Board of Directors.

Yours truly

For Atlas Asset Management Limited

  
Lilly R. Dossabhoy  
Company Secretary

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Ref: AAML/10-11/ Co. Sec./59/3087  
January 11, 2011

The General Manager  
Lahore Stock Exchange (Guarantee) Limited  
19, Khayaban-e-Aiwan-e-Iqbal  
Lahore - 54000

Dear Sir

**INTERIM DISTRIBUTION OF ATLAS ISLAMIC INCOME FUND  
FOR THE HALF YEAR ENDED DECEMBER 31, 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, January 11, 2011 at 2.15 p.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the half year ended December 31, 2010:

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|-----|----------------------|---------------|
| i)  | <b>Cash dividend</b> | <b>Rs.Nil</b> |
| ii) | <b>Bonus issue</b>   |               |

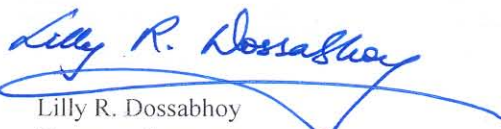
The Board of Directors has approved a 2nd Interim Bonus Distribution of **Rs. 11.25** per unit (2.25% on the face value of Rs. 500 per unit). Unit holders as at the close of the business day on January 11, 2011 will be entitled to the distribution - the proportionate bonus will apply to actual holdings. Unit holders who have opted for cash payout will receive cash payment accordingly. This is in addition to the First Interim Bonus Distribution of **Rs.11.00** per unit (2.20% on the face value of Rs. 500 per unit), already paid after the close of the first quarter.

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|------|--------------------|------------|
| iii) | <b>Right issue</b> | <b>Nil</b> |
|------|--------------------|------------|

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 AIIF for the half year ended December 31, 2010, by the Board of Directors.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy  
Company Secretary

January 11, 2011

The General Manager  
Lahore Stock Exchange (Guarantee) Limited  
19, Khayaban-e-Aiwan-e-Iqbal  
Lahore - 54000

Dear Sir

**INTERIM DISTRIBUTION OF ATLAS MONEY MARKET FUND  
FOR THE HALF YEAR ENDED DECEMBER 31, 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, January 11, 2011 at 2.15 p.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the half year ended December 31, 2010:

- i) **Cash dividend** **Rs.Nil**
- ii) **Bonus issue**

The Board of Directors has approved a 2nd Interim Bonus distribution of **Rs. 13.75** per unit (2.75% on the face value of Rs. 500 per unit). Unit holders as at the close of the business day on January 11, 2011 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. This is in addition to the First Interim Bonus Distribution of **Rs.11.50** per unit ( 2.30% on the face value of Rs. 500 per unit), already paid after the close of the first quarter.

- 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 financial statements of AMF for the half year ended December 31, 2010, by the Board of Directors.

Yours truly

**For Atlas Asset Management Limited**



Lilly R. Dossabhoy  
Company Secretary

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