

Ref: AAML/10-11 Co. Sec./59/ 4221  
April 7, 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 NINE MONTHS ENDED MARCH 31, 2011**

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 Thursday, April 7, 2011 at 12.00 p.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the nine months ended March 31, 2011:

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

The Board of Directors has approved a 2nd Interim bonus Distribution of **Rs.12.00** per unit (2.40% on the face value of Rs.500 per unit). Unit holders as at the close of business day on April 7, 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 1st Interim Bonus Distribution of **Rs.12.50** per unit (2.50% on the face value of Rs.500 per unit) already paid after the close of the 2nd 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 AIF for the nine months ended March 31, 2011, by the Board of Directors.

Yours truly

**For Atlas Asset Management Limited**



Lilly R. Dossabhoy  
Company Secretary

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 NINE MONTHS ENDED MARCH 31, 2011**

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 Thursday, April 7, 2011 at 12.00 p.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the nine months ended March 31, 2011:

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

The Board of Directors has approved a 3rd Interim Bonus Distribution of **Rs.12.00** per unit ( **2.40%** on the face value of Rs 500 per unit). Unit holders as at the close of business day on April 7, 2011 will be entitled to the distribution - the proportionate bonus will apply to actual holdings. This is in addition to the 1st 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 and 2nd Interim Bonus Distribution of **Rs.11.25** per unit (**2.25%** on the face value of Rs.500 per unit) already paid after the close of the second quarter.

- |       |                    |            |
|-------|--------------------|------------|
| 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 nine months ended March 31, 2011 by the Board of Directors.

Yours truly

**For Atlas Asset Management Limited**



Lilly R. Dossabhoy  
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: 111- MUTUAL (6-888-25)  
Website: www.atlasfunds.com.pk

**Lahore Office**

C/o. Atlas Honda Limited,  
1-Mcleod Road, Lahore.  
Ph: (92-42) 37225015-17  
Fax: (92-42) 37351119

**Rawalpindi Office**

C/o. Atlas Honda Limited,  
60, Bank Road, Saddar, Rawalpindi.  
Tel: (92-51) 585 6411  
Fax: (92-51) 512 0497

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 NINE MONTHS ENDED MARCH 31, 2011**

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 Thursday, April 7, 2011 at 12.00 p.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following interim distribution for the nine months ended March 31, 2011 :

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


The Board of Directors has approved a 3rd Interim Bonus Distribution of **Rs.14.00** per unit (**2.80%** on the face value of Rs. 500 per unit). Unit holders as at the close of business day on April 7, 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 1st 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 and 2nd Interim Bonus Distribution of **Rs.13.75** per unit (**2.75%** on the face value of Rs.500 per unit) already paid after the close of the second quarter.

- |       |                    |            |
|-------|--------------------|------------|
| 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 AMF for the nine months ended March 31, 2011 by the Board of Directors.

Yours truly

**For Atlas Asset Management Limited**

  
Lilly R. Doscabhoj  
Company Secretary