

## **Atlas Asset Management Limited Announces Interim Payouts**

Atlas Asset Management Limited (AAML) the management company of Atlas Income Fund (AIF) and Atlas Islamic Income Fund (AIIF), has announced the interim dividends for the 1st quarter of the financial year ending on September 30, 2009 at Rs.12.50 per unit of par value of Rs. 500, which works out to 2.5% at par value of units for both these funds. Unit holders as at the end of the business day of October 27, 2009 will be entitled to the distribution and there will be no book closure for determining entitlement to interim payment. Together with accretion in the value of units, AIF and AIIF have yielded annualized return of 10.79% and 9.26% for the 1st quarter ended September 30, 2009.

AAML is shortly launching a money market fund, which will be its fifth open end fund. AAML will have all four popular categories of funds, i.e. equity, income, pension savings and money market funds under its management. Atlas Money Market Fund (AMF) will provide competitive returns from a portfolio of low risk, short duration assets while maintaining high liquidity.

Atlas Asset Management Limited (AAML), managing Atlas Funds and Atlas Pensions, is sponsored by Shirazi Investments (Pvt.) Ltd., a holding company of Atlas Group.