

Date: July 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

**FINANCIAL RESULTS OF ATLAS INCOME FUND
FOR THE YEAR ENDED JUNE 30, 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, July 7, 2011 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following distribution for the year ended June 30, 2011:

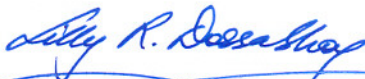
- | | |
|-------------------------|----------------|
| i) CASH DIVIDEND | Rs. Nil |
| ii) RIGHT ISSUE | Nil |
| iii) BONUS UNITS | |

The Board of Directors has approved a final distribution of **Rs.13.75** per unit (**2.75%** on the face value of Rs.500 per unit). 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 half year end and 2nd Interim Bonus Distribution of **Rs.12.00** per unit (**2.40%** on the face value of Rs.500 per unit) already paid after the close of third quarter. **Aggregate distribution for the year works out to Rs.38.25 per unit, i.e 7.65%.**

We will be sending you 100 copies of printed Accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy
Company Secretary

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-Meleod 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

Date: July 7, 2011

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC INCOME FUND
FOR THE YEAR ENDED JUNE 30, 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, July 7, 2011 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following distribution for the year ended June 30, 2011:

- | | |
|------------------|---------|
| i) CASH DIVIDEND | Rs. Nil |
| ii) RIGHT ISSUE | Nil |
| iii) BONUS UNITS | |

The Board of Directors has approved a final distribution of **Rs.13.50** per unit (2.70% on the face value of Rs.500 per unit). 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.11.00** per unit (2.20% on the face value of Rs.500 per unit) already paid after the close of first quarter, 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 half year end and 3rd Interim Bonus distribution of **Rs.12.00** per unit (2.40 % on the face value of Rs.500 per unit) already paid after the close of third quarter. **Aggregate distribution for the year works out to Rs.47.75 per unit, i.e 9.55%.**

We will be sending you 100 copies of printed Accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy
Company Secretary



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

Dear Sir

FINANCIAL RESULTS OF ATLAS MONEY MARKET FUND FOR THE YEAR ENDED JUNE 30, 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, July 7, 2011 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following distribution for the year ended June 30, 2011:

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|------------------|---------|
| i) CASH DIVIDEND | Rs. Nil |
| ii) RIGHT ISSUE | Nil |
| iii) BONUS UNITS | |

The Board of Directors has approved a final distribution of **Rs.15.00** per unit (**3.00%** on the face value of Rs.500 per unit). 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 first quarter, 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 half year end and 3rd Interim Bonus Distribution of **Rs.14.00** per unit (**2.80%** on the face value of Rs.500 per unit) already paid after the close of third quarter. **Aggregate distribution for the year works out to Rs. 54.25 per unit, i.e 10.85%.**

We will be sending you 100 copies of printed Accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy
Company Secretary



Head Office

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Date: July 7, 2011

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS STOCK MARKET FUND
FOR THE YEAR ENDED JUNE 30, 2011**

We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Stock Market Fund, (ASMF)** in their meeting held on Thursday, July 7, 2011 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following distribution for the year ended June 30, 2011:

- | | |
|------------------|---------|
| i) CASH DIVIDEND | Rs. Nil |
| ii) RIGHT ISSUE | Nil |
| iii) BONUS UNITS | |

The Board of Directors has approved a Final distribution of **Rs.110.00** per unit (**22.00%** on the face value of Rs. 500 per unit). Unit holders who have opted for cash payout will receive cash payment accordingly.

We will be sending you 100 copies of printed Accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy
Company Secretary

Date: July 7, 2011

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC STOCK FUND
FOR THE YEAR ENDED JUNE 30, 2011**

We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Islamic Fund, (AISF)** in their meeting held on Thursday, July 7, 2011 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following distribution for the year ended June 30, 2011:

i) CASH DIVIDEND	Rs. Nil
ii) RIGHT ISSUE	Nil
iii) BONUS UNITS	

The Board of Directors has approved a Final distribution of **Rs.105.00** per unit (**21.00%** on the face value of Rs.500 per unit).

We will be sending you 100 copies of printed Accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy
Company Secretary

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