

Ref: AAML/11-12/ Co. Sec./59/54/ August 29, 2011

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

Dear Sir

## ATLAS MONEY MARKET FUND INTERIM DISTRIBUTION

We have to inform you that the Investment Committee of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF), under the authority delegated to them by the Board of Directors of Atlas Asset Management Limited, in their meeting held on August 26, 2011 at 2.00 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution of Atlas Money Market Fund for the period ended August 26, 2011:

i) Cash dividend

Rs.Nil

ii ) Bonus issue

The Investment Committee has approved an interim bonus distribution of Rs.5.00 per unit ( 1.00% on the face value of Rs.500 per unit). Unit holders as at the close of business day on August 26, 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 Interim Bonus Distribution of Rs.4.00 per unit ( 0.80% on the face value of Rs.500 per unit) already distributed .

iii) Right issue

Nil

Yours truly

For Atlas Asset Management Limited

R. Nossalho

Lilly R. Dossabhoy Company Secretary

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