



ATLAS ISLAMIC INCOME FUND NOTICE OF INTERIM DISTRIBUTION

Unit holders of **Atlas Islamic Income Fund (AIIF)** managed by Atlas Asset Management Limited (AAML) are hereby informed that the Board of Directors of AAML have delegated the authority for approval of quarterly interim distribution of AIIF to the Investment Committee of AAML.

Accordingly, a meeting of the Investment Committee of AAML will be held on **October 7, 2011** for determining the entitlement of interim distribution, if any, of AIIF for the quarter ending September 30, 2011, on behalf of the Board of Directors.

Unit Holders whose names appear in the Register of AIIF as at the close of business on **October 7, 2011** will be entitled to distribution, if any, as approved by the Investment Committee. There will be no book closure.

**For Atlas Asset Management Limited
(Management Company)**

Dated: September 30, 2011

Company Secretary



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