

ATLAS MONEY MARKET FUND NOTICE OF INTERIM DISTRIBUTION

Unit holders of Atlas Money Market Fund (AMF) managed by Atlas Asset Management Limited (AAML) are hereby informed that a meeting of the Investment Committee of AAML, under the authority delegated to them by the Board of Directors of AAML, will be held on **Friday, October 28, 2011** for determining the entitlement of interim distribution, if any, of AMF for the period ending on that date, on behalf of the Board of Directors.

Unit holders whose names appear in the Register of AMF as at the close of business on **Friday, October 28, 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: October 21, 2011

Company Secretary

Atlas Asset Management

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