



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

Dear Sir

## ATLAS ISLAMIC INCOME FUND INTERIM DISTRIBUTION

We have to inform you that the Investment Committee of Atlas Asset Management Limited, the Management Company of **Atlas Islamic Income Fund (AIIF)**, under the authority delegated to them by the Board of Directors of Atlas Asset Management Limited, in their meeting held on April 6, 2012 at 4.00 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution of Atlas Islamic Income Fund for the nine months ended March 31, 2012:

i) **Cash dividend** **Rs.Nil**

ii) **Bonus issue**

The Investment Committee has approved an interim bonus distribution (face value of Rs. 500 per unit). Unit holders as at the close of the distribution - the proportionate bonus will apply to actual unit held. The 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) and 2nd Interim Bonus Distribution of Rs. 11.50 per unit (2.30% on the face value of Rs. 500 per unit) paid after the close of the second quarter.

iii) **Right issue** **Nil**

Yours truly,

For Atlas Asset Management Limited

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~~Lilly R. Dossabhoj~~  
Company Secretary

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