

Ref.: AAML/16-17/Co. Sec./528/67

July 20, 2016

The General Manager
Pakistan Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road,
Karachi

Dear Sir

**ATLAS SOVEREIGN LIQUID FUND, ATLAS MONEY MARKET FUND, ATLAS INCOME FUND & ATLAS ISLAMIC INCOME FUND
DISPATCH OF DIVIDEND WARRANTS
INTERIM CASH DIVIDEND 2016**

This is to inform you that the dividend warrants in respect of interim cash dividend of Atlas Sovereign Liquid Fund @ Rs. 5.75 per unit, Atlas Money Market Fund @ Rs.33.00 per unit, Atlas Income Fund @ Rs.40.00 per unit and Atlas Islamic Income Fund @ Rs.25.00 per unit respectively, for the financial year ended June 30, 2016 have been dispatched to the Unit- holders by courier at their registered addresses.

A copy of the press notice appearing in the daily Business Recorder dated July 14, 2016 is enclosed for your records.

Thanking you,

Yours truly

For Atlas Asset Management Limited



Qurrat-ul-ain Jafari
Company Secretary

Encl.: as specified above

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ATLAS SOVEREIGN LIQUID FUND, ATLAS MONEY MARKET FUND, ATLAS INCOME FUND AND ATLAS ISLAMIC INCOME FUND DISPATCH OF INTERIM DIVIDEND FOR THE YEAR ENDED JUNE 30, 2016

Unit-holders of Atlas Sovereign Liquid Fund (ASLF), Atlas Money Market Fund (AMF), Atlas Income Fund (AIF) and Atlas Islamic Income Fund (AIIF) are hereby informed that the Interim Cash Dividend payments of ASLF @ Rs.5.75 per unit, AMF @ Rs.33.00 per unit, AIF @ Rs.40.00 per unit and AIIF @ Rs.25.00 per unit respectively, for the financial year ended June 30, 2016, have been dispatched to the Unit-holders at their registered addresses or credited to their bank account where the mandate has been provided to the Management Company; for those Unit-holders who have opted cash dividend option.

In case of non-receipt of Dividend within a reasonable time, please contact to our Registrars, M/s. ITMinds Limited, CDC House, 99 – B, Block B, S.M.C.H.S., Main Shahrah-e-Faisal, Karachi, 74400, Karachi or the Investor Services Department of Atlas Asset Management Limited, the Management Company of these funds.

For Atlas Asset Management Limited

Dated: July 14, 2016

Company Secretary



Atlas Asset Management

Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75600

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