

## **NOTICE OF BOOK CLOSURE**

Unit holders of Atlas Gold Fund (AGF) are hereby informed that the Register of Unit holders will remain closed from July 1, 2014 to July 7, 2014, both days inclusive.

The authorized branches of the Distribution companies will receive applications for sale, redemption, conversion and transfer of units until June 30, 2014, the last business day for the FY 2013-14. Unit holders whose names appear in the register at the close of business on June 30, 2014 will be entitled to the final distribution, if any, for the year ending June 30, 2014, that may be approved by the Board of Directors of Atlas Asset Management Limited, the Management Company of AGF. The transactions in units of the AGF will recommence from July 8, 2014.

Unit holders are requested to notify any changes in address and other particulars to, and make enquiries for any information from the Manager, Investor Services Department at the registered office of the Management Company located at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi 75600.

**For Atlas Asset Management Limited**

Dated: June 24, 2014

Company Secretary

 **Atlas Asset Management**

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