

An Atlas Group Company | AM2- by PACRA

Ref: AAML/14-15/ Co. Sec./59/41

July 7, 2014

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

Dear Sir

FINAL DISTRIBUTION OF ATLAS GOLD FUND FOR THE PERIOD FROM JUNE 26, 2013 TO JUNE 30, 2014

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Gold Fund, (AGF) in their meeting held on Monday, July 7, 2014 at 9.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi approved the following distribution for the period from June 26, 2013 to June 30, 2014:

i) CASH DIVIDEND

A Final Cash Dividend for the period from June 26, 2013 to June 30, 2014 at Rs.3.75 per unit on the face value of Rs.100 each, i.e. 3.75%. Unit holders whose names appeared in the unit holders' register at the close of business on June 30, 2014 are entitled to the final distribution.

ii) RIGHT ISSUE

Nil

iii) BONUS UNITS

Nil

We will be sending you 100 copies of printed accounts for distribution amongst the members of the Exchange after the completion of annual audit.

Yours truly

For Atlas Asset Management Limited

Lilly R. Dossabhoy

Company Secretary