

An Atlas Group Company | AM2- by PACRA

Ref: AAML/14-15/ Co. Sec./59/3866 June 8, 2015

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

Dear Sir

ATLAS SOVEREIGN LIQUID FUND INTERIM DISTRIBUTION

We have to inform you that the Committee of the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Sovereign Liquid Fund (ASLF), under the authority delegated to them by the Board, in their meeting held on June 8, 2015 at 11.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi, approved the following interim distribution of Atlas Sovereign Liquid Fund for the period ending June 8, 2015:

i) Cash dividend

> An interim cash dividend of Rs.2.25 per unit (2.25% on the face value of Rs. 100 per unit). Unit holders as at the close of business day on June 8, 2015 will be entitled to the distribution.

ii) Bonus issue

iii) Right issue Nil

Yours truly

For Atlas Asset Management Limited

Lilly R. Dossabhoy Company Secretary

Head Office

60, Bank Road, Saddar, Rawalpindi. Tel: (92-51) 5856411 Fax: (92-51) 5120497