

Ref: AAML/17-18/Co.Sec/528/557
October 26, 2017

The General Manger
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

SUBJECT: MATERIAL INFORMATION

In accordance with Section 15D of Securities & Exchange Ordinance, 1969 and Clause 5.19.13 (c) of Code of Corporate Governance contained in the Rule Book of the Exchange, we hereby convey that the Board of Directors of Atlas Asset Management Limited on October 26, 2017, has resolved to revoke the Atlas Gold Fund (the fund) in the light of clause 18.2 of the Trust Deed and clause 10.4 of the Offering Document of the Fund, subject to the process of revocation, as laid down in the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Truly,

For Atlas Asset Management Limited



Qurrat-ul-Ain-Jafari
Company Secretary

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