



Ref: AAML/09-10/FIN/278/1326  
Date: September 11, 2009

The General Manager  
Karachi Stock Exchange  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir,

**Portfolio of investment in marketable securities & asset allocation**  
**ATLAS FUND OF FUNDS**

Please find enclosed the portfolio of investment in marketable securities and asset allocation of Atlas Fund of Funds as at August 31, 2009.

Yours truly,

~~Lily R. Dossabhoy~~  
Company Secretary

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**Atlas Asset Management Limited**

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

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