



Ref: AAML/09-10/FIN/278/2339 -
November 12, 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 October 31, 2009.

Yours truly,

Lilly R. Dossabhoy
Lilly R. Dossabhoy
Company Secretary

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