



ANNEXURE A

ATLAS FUND OF FUNDS
DETAIL OF REPURCHASE OF CERTIFICATES
FOR THE WEEK MAY 09, 2011 TO MAY 13, 2011

| Date | Scrip | Maximum No. of Certificates authorized to repurchase | Purchase price per certificate | Number of certificates re-purchased | Total Purchase Price - Rupees | Net Assets - Rupees |
|-----------|-------|--|--------------------------------|-------------------------------------|-------------------------------|---------------------|
| 9-May-11 | ATFF | 4,000,000 | - | - | - | 451,313,492 |
| 10-May-11 | ATFF | | - | - | - | 449,948,645 |
| 11-May-11 | ATFF | | 6.40 | 4,860 | 31,104 | 451,452,125 |
| 12-May-11 | ATFF | | 6.40 | 369 | 2,362 | 448,680,693 |
| 13-May-11 | ATFF | | - | - | - | 449,566,952 |
| | | 4,000,000 | | 5,229 | 33,466 | |

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