



Atlas Asset Management

An Atlas Group Company

Ref: AAML/11-12/FIN/278/ 658
September 13, 2011

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, 2011.

Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy
Company Secretary

U.A.



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