

ATLAS FUND OF FUNDS (ATFF) TRANSMISSION OF ANNUAL REPORT 2014 THROUGH WEBSITE

The revocation process of ATFF was completed on August 24, 2013 with the Fund distributing the net assets among the certificate holders, after retaining the amount in respect of the liabilities against provisions for Workers' Welfare Fund and Federal Excise Duty, pending the decision of the petitions filed there-against by mutual funds with the Honorable Sindh High Court.

Atlas Asset Management Limited, the Management Company of ATFF, has obtained relaxation from the Securities and Exchange Commission of Pakistan (the Commission), vide their letter No. SCD/ AMCW/ AAML/ ATFF/ 849/ 2014, dated January 16, 2014, from the requirements of Regulations 38(f) and 38(g) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, which require the Management Company to publish and dispatch the annual audited financial statements and the quarterly/ half yearly un-audited financial statements of the fund to the certificate holders. The Commission has accorded permission to the Management Company to publish these electronically, by uploading them on its website.

Accordingly, the Certificate holders of ATFF are hereby informed that the un-audited financial statements of ATFF for the year ended June 30, 2014 have been placed on the Company's website www.atlasfunds.com.pk and may be downloaded there from. The Certificate Holders requesting for a hard copy of the above financial statements shall be provided the same accordingly, within seven days of the receipt of a written demand, at their registered addresses.

This notice is issued pursuant to the conditions prescribed by the Commission.

For Atlas Asset Management Limited (Management Company)

Dated: October 22, 2014 Company Secretary



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