



February 25, 2008
KFL/R&C/07/99
Form - 7

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir

ANNOUNCEMENT

KASB Balanced Fund – Financial results for the period ended December 31, 2007

We have to inform you that the Board of Directors of KASB Funds Limited (the management company), in their meeting held on **Saturday, February 23, 2008** at **3:00 pm** at 6th floor, Trade Centre, I.I.Chundrigar Road, Karachi, recommended the following:

- **CASH DIVIDEND: NIL**
- **BONUS SHARES: NIL**
- **RIGHT SHARES: NIL**

FINANCIAL RESULTS:

The financial results of KASB Balanced Fund for the period ended December 31, 2007 approved by the Board of Directors of KASB Funds Limited (the management company) are enclosed herewith as Annexure-A.

We will be sending you 300 copies of printed Accounts for distribution amongst the members of the Exchange.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Irfan Saleem Awan', with a flourish at the end.

Irfan Saleem Awan
Company Secretary

Encl: As above