

July 03, 2008  
KLF/R&C/08/230

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

Dear Sir

**KASB Balanced Fund managed by KASB Funds Limited  
Announcement for the Financial Year ended June 30, 2008**

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Please find enclosed the announcement for KASB Balanced Fund for the Financial Year ended June 30, 2008, as approved in the meeting of the Board of Directors of KASB Funds Limited ("Management Company") held on July 02, 2008.

Yours truly,



**Irfan Saleem Awan**  
Company Secretary

Encl: As above

Cc: The SECP  
CDC - Trustee  
Registrar of the Fund