

July 03, 2008  
KLF/R&C/08/227

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

Dear Sir

**KASB Liquid 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 Liquid 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,

A handwritten signature in black ink, appearing to read 'Irfan Saleem Awan'.

**Irfan Saleem Awan**  
Company Secretary

Encl: As above

Cc: The SECP  
CDC – Trustee  
Registrar of the Fund