



Form - 3
August 21, 2008
KLF/R&C/08/ 267

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

Dear Sir,

ANNOUNCEMENT

**SUBJECT: KASB Stock Market Fund Managed by KASB Funds Limited
Financial Results for the Year Ended June 30, 2008**

We have to inform you that the Board of Directors of KASB Funds Limited, the Management Company of KASB Stock Market Fund ("the Fund"), in their meeting held on **Wednesday August 20, 2008** at 2:30 pm, at 6th floor, Trade Centre, I.I.Chundrigar Road, Karachi, have approved the following for KASB Stock Market Fund:

Cash Dividend

-----NIL-----

Bonus Units

-----NIL-----

Right Units

-----NIL-----

Financial results of KASB Stock Market Fund for the year ended June 30, 2008 are enclosed as Annexure-A.

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

Yours faithfully,

Irfan Saleem Awan
Company Secretary

Encl: As above