



Form - 3  
August 21, 2008  
KLF/R&C/08/ 268

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

Dear Sir,

**ANNOUNCEMENT**

**SUBJECT: KASB Islamic Income 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 Islamic Income Fund ("the Fund"), in their meeting held on **Wednesday August 20, 2008** at 2:30 pm, at 6<sup>th</sup> floor, Trade Centre, I.I.Chundrigar Road, Karachi, have approved the following for KASB Islamic Income Fund:

**Cash Dividend**

-----NIL-----

**Bonus Units**

-----NIL-----

**Right Units**

-----NIL-----

Financial results of KASB Islamic Income 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.

**Distribution Summary for the year ended June 30, 2008 (For information only as it has been already announced)**

The Board of Directors of KASB Islamic Income Fund in their meeting held on Wednesday July 02, 2008 has already distributed a dividend @ Rs. 0.55/- per unit (0.55% of the par of Rs.100/- per unit) for the year ended June 30, 2008. This dividend was paid to the unit holders whose name appeared in the register of unit holders of KASB Islamic Income Fund on June 30, 2008.

Yours faithfully,

**Irfan Saleem Awan**  
Company Secretary

Encl: As above