

Reproduced hereunder Fax letter dated September 10, 2008 received from KASB FUNDS LIMITED for information of members of the Exchange.

**KASB LIQUID FUND**  
**KASB STOCK MARKET FUND**



September 10, 2008  
KLF/R&C/08/281

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

Dear Sir,

**SUBJECT: Notice for KASB Liquid Fund and KASB Stock Market Fund (Managed by KASB Funds Limited)**

KASB Funds Limited (Management Company) hereby informs the Exchange with regard to KASB Liquid Fund (KLF) and KASB Stock Market Fund (KSMF) (collectively called "the Funds"), managed by KASB Funds Limited that, in "Annexure B" to the Offering Document of KLF, the paragraph pertaining to the management fee has been amended. Supplemental Offering Document of KLF for the amendment is available at 5th Floor, Trade Centre, I. I. Chundrigar Road, Karachi, Pakistan (Phone: 0092-21-111-535-535) and on website at [www.kasb.com](http://www.kasb.com).

Moreover, it has been decided to change the current rate of management fee charged by the Management Company to the Funds as follows:

Name of the Fund	Current rate of management fee	Revised rate of management fee
KASB Stock Market Fund	3.00% per annum	2.75% per annum
KASB Liquid Fund	1.30% per annum	1.50% per annum

Please note that the above amendment & change shall be effective from September 20, 2008.

In case of any query please do not hesitate to contact us.

Irfan Saleem Awan  
Company Secretary

10 SEP 2008