



December 30, 2008

KFL/R&amp;C/08/425

Form - 7

**The General Manager**

Karachi Stock Exchange (Guarantee) Limited (Exchange)

Stock Exchange Building

Stock Exchange Road

**Karachi**

ANNOUNCEMENT

Dear Sir,

**Subject: KASB Liquid Fund managed by KASB Funds Limited**  
**Announcement for the period from July 01, 2008 to December 28, 2008**

We have to inform you that the Board of Directors of KASB Funds Limited (Management Company of KASB Liquid Fund) in their meeting held on **Monday December 29, 2008 at 2:30 pm** at the Board Room of KASB Funds Limited, 6<sup>th</sup> floor, Trade Centre, I.I.Chundrigar Road, Karachi, approved the following in relation to KASB Liquid Fund (KLF) for the period from July 01, 2008 to December 28, 2008:

**INTERIM DIVIDEND:**

An Interim Dividend (second) of Rs. Nil per Unit i.e. Nil %.

The Interim Dividend (first) which has already been paid was Rs. 3/- per Unit (3% of the par value of Rs. 100/- per unit).

Yours faithfully,

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

**Irfan Saleem Awan**  
**Company Secretary**

CC: The SECP

CC: CDC - Trustee

CC: The Registrar of KLF