



## **KASB Balanced Fund**

February 23, 2009  
KFL/R&C/09/funds/501  
Form - 7

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

### **ANNOUNCEMENT**

Dear Sir,

**Subject: FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2008 FOR  
KASB BALANCED FUND (managed by KASB Funds Limited)**

We have to inform you in relation to the meeting of the Board of Directors of KASB Funds Limited (Management Company of KASB Balanced Fund) held on **Friday February 20, 2009 at 4:15 pm** at the Board Room of KASB Funds Limited, 6<sup>th</sup> floor, Trade Centre, I.I. Chundrigar Road, Karachi.

In the above referred Board Meeting, the discussion and deliberation of the Board of Directors on the approval of the Financial Statements of KASB Balanced Fund for the half year ended December 31, 2008 did not conclude. Therefore, the Board of Directors of KASB Funds Limited decided to meet on **Thursday February 26, 2009 at 4:30 PM** at the Board Room of KASB Funds Limited, 6<sup>th</sup> floor, Trade Centre, I.I. Chundrigar Road, Karachi to further consider and deliberate on this agenda item. The decision of the Board of Directors on the same shall be communicated to the Exchange accordingly.

### **CLOSED PERIOD**

The "Closed Period" for directly/indirectly dealing in the units of KASB Balanced Fund by the Directors, CEO or Executives of the Management Company therefore continues till Friday February 27, 2009.

Yours faithfully,

**For KASB Funds Limited**

**Irfan Saleem Awan**  
Company Secretary

CC: The SECP  
CC: CDC - Trustee of the Fund  
CC: The Registrar of the Fund