

KASB Liquid Fund

February 27, 2009
KFL/R&C/09/funds/508
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 LIQUID FUND (managed by KASB Funds Limited)**

This is with reference to our letter dated February 23, 2009 on the subject matter.

We have to inform you that the Board of Directors of KASB Funds Limited (Management Company of KASB Liquid Fund) in its meeting held on **Thursday February 26, 2009 at 4:30 pm at Karachi** approved the Financial Statements of KASB Liquid Fund for the Six months and Quarter Ended December 31, 2008.

The financial results of KASB Liquid Fund for the Six months and Quarter Ended December 31, 2008 are enclosed as annexure – A to this letter.

We will be sending you 300 copies of the printed financial statements of KASB Liquid Fund for distribution amongst the members of the exchange in due course of time.

Yours faithfully,

For KASB Funds Limited



Irfan Saleem Awan
Company Secretary

Encl: As above

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