



## KASB Liquid Fund

April 28, 2009  
KFL/R&C/09/funds/560  
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 NINE MONTHS & QUARTER ENDED MARCH 31, 2009 FOR KASB LIQUID FUND (Managed by KASB Funds Limited)**


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 **Monday April 27, 2009 at 4:15 pm** at the Board Room, 5<sup>th</sup> Floor, Trade Centre, I.I. Chundrigar Road, Karachi approved the Condensed Interim Financial Statements of KASB Liquid Fund for the Nine months and Quarter Ended March 31, 2009.

The financial results of KASB Liquid Fund for the Nine months and Quarter Ended March 31, 2009 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