



KASB Islamic Income Fund

April 28, 2009
KFL/R&C/09/funds/563
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 ISLAMIC INCOME FUND (Managed by KASB Funds Limited)**


We have to inform you that the Board of Directors of KASB Funds Limited (Management Company of KASB Islamic Income Fund) in its meeting held on **Monday April 27, 2009 at 4:15 pm** at the Board Room, 5th Floor, Trade Centre, I.I. Chundrigar Road, Karachi approved the Condensed Interim Financial Statements of KASB Islamic Income Fund for the Nine months & quarter Ended March 31, 2009.

The financial results of KASB Islamic Income 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 Islamic Income 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