



## KASB Stock Market Fund

July 06, 2009  
KFL/R&C/09/funds/636-IV  
Form - 3

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

### ANNOUNCEMENT

Dear Sir,

**Subject: FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED JUNE 30, 2009 FOR THE UNIT HODLERS OF KASB STOCK MARKET FUND (managed by KASB Funds Limited)**

We have to inform you that the Board of Directors of KASB Funds Limited, the Management Company of KASB Stock Market Fund (KSMF), in its meeting held on **Saturday July 4, 2009 at 1:45 pm** at the Board Room, 5<sup>th</sup> floor, Trade Centre, I.I. Chundrigar Road, Karachi, approved **NIL** final dividend for the Unit Holders of KASB Stock Market Fund for the financial year ended June 30, 2009.

We will be sending you the profit and loss account and 300 copies of the printed accounts of KSMF for the financial year ended June 30, 2009 for distribution amongst the members of the Exchange after the completion of annual audit and approval by the Board of Directors of the Management Company.

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