



KASB Stock Market Fund

August 26, 2009
KFL/R&C/09/funds/664-II
Form - 3

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

ANNOUNCEMENT

Dear Sir,

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2009 FOR KASB STOCK MARKET FUND (Managed by KASB Funds Limited)

We have to inform you that the Board of Directors of KASB Funds Limited (Management Company of KASB Stock Market Fund) in its meeting held on **Tuesday August 25, 2009 at 3:30 pm** at the Board Room, 5th Floor, Trade Centre, I.I. Chundrigar Road, Karachi approved the Annual Accounts of KASB Stock Market Fund for the year ended June 30, 2009.

The financial results of KASB Stock Market Fund for the year ended June 30, 2009 are enclosed as annexure - A to this letter.

We will be sending you 300 copies of the printed Accounts of KASB Stock Market 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
CC: The CEO - KASB Funds Limited