



KASB Liquid Fund

August 27, 2010
KFL/C&L/10/funds/840-I
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, 2010 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 **Friday August 27, 2010 at 1:00 pm** at the Board Room, 5th Floor, Trade Centre, I.I. Chundrigar Road, Karachi approved the Annual Accounts of KASB Liquid Fund for the year ended June 30, 2010.

The financial results of KASB Liquid Fund for the year ended June 30, 2010 are enclosed as annexure – A to this letter.

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

Yours faithfully,

For KASB Funds Limited


Muhammad Imran Khalil
Company Secretary

Encl: As above

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