



October 29, 2010
KFL/C&L/10/funds/878-VI
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 quarter ended September 30, 2010 for KASB Capital Protected Gold Fund managed by KASB Funds Limited

We have to inform you that the Board of Directors of KASB Funds Limited (Management Company) in its meeting held on **Thursday October 28, 2010 at 5:30 pm** at the Board Room, 5th Floor, Trade Centre, I.I. Chundrigar Road, Karachi approved the Condensed Interim Financial Statements of KASB Capital Protected Gold Fund for the quarter ended September 30, 2010.

The financial results of KASB Capital Protected Gold Fund for the quarter ended September 30, 2010 are enclosed as annexure - A to this letter.

We will be sending you 300 copies of the printed financial statements of KASB Capital Protected Gold Fund for distribution amongst the members of the exchange in due course of time.

Yours faithfully,

For KASB Funds Limited

A handwritten signature in black ink, appearing to read 'm/kashif'.

Muhammad Kashif Masood
Company Secretary

Encl: As above

CC: Internal Circulation
CC: The SECP
CC: Trustee of the Fund
CC: The Registrar of the Fund