



September 15, 2011
KFL-CA/128/11

The General Manager

Karachi Stock Exchange (Guarantee) Limited (Exchange)
Stock Exchange Building
Stock Exchange Road
Karachi

FORM - 7

ANNOUNCEMENT

Dear Sir

Subject: Financial Results for the year ended June 30, 2011, for KASB Stock Market Fund under the management of 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 Thursday, September 15, 2011 at 04:00 pm (PST) at the Board Room, 5th Floor, Trade Centre, I.I. Chundrigar Road, Karachi, approved the Condensed Financial Statements (Audited) of KASB Stock Market Fund for the year ended June 30, 2011.

The financial results of KASB Stock Market Fund for the year ended June 30, 2011 are enclosed as Annexure – A to this letter.

We will be sending you 300 copies of the printed Condensed Financial Statements (Audited) of KASB Stock Market 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 'Amer Maqbool', written over a horizontal line.

Amer Maqbool
Chief Executive

Encl : As above

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