



September 15, 2011  
KFL-CA/129/11

**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 Asset Allocation Fund (formerly KASB Balanced 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 Asset Allocation Fund (formerly KASB Balanced Fund) in its meeting held on Thursday, September 15, 2011 at 04:00 pm (PST) at the Board Room, 5<sup>th</sup> Floor, Trade Centre, I.I. Chundrigar Road, Karachi, approved the Condensed Financial Statements (Audited) of KASB Asset Allocation Fund (formerly KASB Balanced Fund) for the year ended June 30, 2011.

The financial results of KASB Asset Allocation Fund (formerly KASB Balanced 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 Asset Allocation Fund (formerly KASB Balanced Fund) for distribution amongst the members of the exchange in due course of time.

Yours faithfully

For KASB Funds Limited

Amer Maqbool  
Chief Executive

Encl : As above

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