



October 28, 2011
KFL-CA/177/11

ANNOUNCEMENT

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

Dear Sir,

Subject: Announcement of financial results of Funds under the management of KASB Funds Limited

Please find enclosed the financial results of the following funds under the management of KASB Funds Limited for the quarter ended September 30, 2011, as approved by the Board of Directors of KASB Funds Limited:

- KASB Income Opportunity Fund;
- KASB Stock Market Fund;
- KASB Islamic Income Opportunity Fund;
- KASB Asset Allocation Fund;
- KASB Capital Protected Gold Fund;
- KASB Cash Fund; and
- AMZ Plus Income Fund.

In case of any queries, kindly let us know.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Syed Adnan Abdali', written over a horizontal line.

Syed Adnan Abdali
Company Secretary

Encl: As above