



February 16, 2012
KFL-CA/202/12
FORM - 7

ANNOUNCEMENT

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

Dear Sir,

Subject: Financial Results for the half year ended December 31, 2011 for KASB Capital Protected Gold 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 Capital Protected Gold Fund) in its meeting held on Wednesday, February 15, 2012 at 05:30 pm at 5th Floor, Trade Centre, I.I. Chundrigar Road, Karachi, approved the Condensed Interim Financial Statements of KASB Capital Protected Gold Fund for the half year ended December 31, 2011.

The financial results of KASB Capital Protected Gold Fund for the six months and quarter ended December 31, 2011 are enclosed as Annexure – A to this letter.

We will be sending you 300 copies of the printed Condensed Interim Financial Statements of KASB Capital Protected Gold Fund for distribution amongst the exchange in due course of time.

Yours faithfully,


Syed Adnan Abdali
Company Secretary

Encl: As above

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