



April 30, 2012  
KFL-CA/213/12  
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 period ended March 31, 2012 for KASB Income Opportunity 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 Income Opportunity Fund) in its meeting held on Friday, April 27, 2011 at 05:30 pm at 5<sup>th</sup> Floor, Trade Centre, I.I. Chundrigar Road, Karachi, approved the Condensed Interim Financial Statements (Un-audited) of KASB Income Opportunity Fund for the period ended March 31, 2012.

The financial results of KASB Income Opportunity Fund for the period ended March 31, 2012 are enclosed as Annexure – A to this letter.

We will be sending you 300 copies of the printed Condensed Interim Financial Statements (Un-audited) of KASB Income Opportunity Fund for distribution amongst the exchange in due course of time.

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

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