



October 05, 2012  
KFL-CA/215/12  
FORM - 7

**ANNOUNCEMENT**

**The General Manager**  
The Karachi Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
**Karachi**

Dear Sir,

**Subject: Financial Results for the year ended June 30, 2012 for KASB Cash 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 Cash Fund) in its meeting held on Thursday, October 04, 2012 at 05:30 pm at 5<sup>th</sup> Floor, Trade Centre, I.I. Chundrigar Road, Karachi, approved the Annual Accounts of KASB Cash Fund for the year ended June 30, 2012.

The financial results of KASB Cash Fund for year ended June 30, 2012 are enclosed as Annexure – A to this letter.

We will be sending you 300 copies of the printed accounts of KASB Cash 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 SEC  
CC: Trustee of the Fund