



October 05, 2012
KFL-CA/214/12
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 Asset Allocation 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) in its meeting held on Thursday, October 04, 2012 at 05:30 pm at 5th Floor, Trade Centre, I.I. Chundrigar Road, Karachi, approved the Annual Accounts of KASB Asset Allocation Fund for the year ended June 30, 2012.

The financial results of KASB Asset Allocation 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 Asset Allocation 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