

September 29, 2008  
KFL/R&C/08/288

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



Dear Sir,

**Notice of the Book Closure for KASB Liquid Fund and KASB Islamic Income Fund, managed by KASB Funds Limited**

This is to inform you that for determining the entitlement of the Interim dividend (Cash dividend and/or Bonus units), if declared by the Management Company (KASB Funds Limited) of KASB Liquid Fund and KASB Islamic Income Fund (hereinafter collectively called "the Funds") for the unit holders of the Funds, the register of Unit Holders of the Funds will remain closed on October 22, 2008 and October 23, 2008. During the Book Closure period, there will be no transaction (i.e. sale, purchase, transfer etc) in Units of the Funds.

KASB Funds Limited, all branches of KASB Bank Limited, and other distributors will receive applications for transaction in units of the Funds only up to, October 21, 2008. Unit Holders whose name appear in the Register of Unit Holders of the Funds at the close of business on October 21, 2008 will be entitled to distribution by way of Interim dividend (Cash dividend and/or Bonus units), if declared by the Board of Directors of the Management Company for the Funds, for interim period. Transactions in units of the Funds will recommence from October 24, 2008.

The Unit Holders are further requested to notify any change in their particulars to the Management Company or to the Registrar of the Funds on or before October 21, 2008 at any of the following addresses.

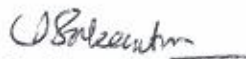
**Management Company**

**KASB Funds Limited**  
11<sup>th</sup> Floor, Trade Centre,  
I.I. Chundrigar Road,  
Karachi - 74200  
UAN: 021-111-535-535

**Registrar**

**Noble Computer Services (Pvt.) Limited**  
2<sup>nd</sup> Floor, Sohni Centre, BS 5&6,  
Main Karimabad, Block - 4,  
Federal B Area, Karachi - 75950  
Tel: 021-6801880

Yours faithfully,



**Irfan Saleem Awan**  
Company secretary

CC: The SECP  
CC: The Trustee  
CC: All Distributors  
CC: The Registrar of the Funds