

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

Dear Sir,

**Subject: Change of Address of the Registrar of KASB Liquid Fund, KASB Stock Market Fund, KASB Balanced Fund and KASB Islamic Income Fund (Open-End Mutual Funds managed by KASB Funds Limited)**

We would like to inform you that with effect from June 01, 2009, the business premises of M/s. Noble Computer Services (Pvt.) Limited, Registrar of KASB Liquid Fund, KASB Stock Market Fund, KASB Balanced Fund and KASB Islamic Income Fund will be relocated to the new location as follows:

**Old Address**

**NOBLE COMPUTER SERVICES (PVT.) LIMITED**  
2nd Floor, Sohni Centre,  
BS 5 & 6  
Main Karimabad,  
Federal B. Area,  
Karachi - 75950  
Tel: 021-6801880

**New Address**

**NOBLE COMPUTER SERVICES (PVT.) LIMITED**  
Mezzanine Floor, House of Habib Building  
(Siddiqsons Tower),  
3 - Jinnah Cooperative Housing Society,  
Main Shahrah-e-Faisal,  
Karachi-75350.  
PABX: (92-21) 4325482-87  
Fax: (92-21) 4325442

In case of any query, please do not hesitate to contact us.

**For KASB Funds Limited (Management Company)**

Yours faithfully,



**Irfan Saleem Awan**  
Company Secretary

CC: The SECP