



KFL/R&C//funds/09/600
June 9, 2009

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

Dear Sir,

Subject: Notice for the Book Closure for KASB Liquid Fund, KASB Stock Market Fund, KASB Balanced Fund and KASB Islamic Income Fund (Open-End Mutual Fund) managed by KASB Funds Limited

This is to inform you that for determining the entitlement of the final dividend for the financial year ending June 30, 2009 that may be approved by the Board of Directors of the Management Company (KASB Funds Limited) for the Unit Holders of KASB Liquid Fund, KASB Stock Market Fund, KASB Balanced Fund and KASB Islamic Income Fund ("the Funds"), the registers of the Unit Holders of the Funds will remain closed from July 01, 2009 to July 03, 2009 (both days inclusive). During the Book Closure, there will be no transactions (i.e. Sale, Purchase, Transfer, etc.) in Units of the Funds. The transactions in Units of the Funds will recommence from July 06, 2009.

In this regard, the authorized branches of the distributors for the Funds will receive the applications for transactions in Units of the Funds upto June 30, 2009. The Unit Holders whose names appear in the registers of the Unit Holders of the Funds at the close of business on June 30, 2009 will be entitled to the distribution by way of final dividend, if any, approved by the Board of Directors.

Unit Holders of the Funds are further requested to notify any changes in their particulars to the Management Company or the Registrar of the Fund at any of the following addresses:

Management Company

KASB Funds Limited
11th Floor, Trade Centre,
I.I. Chundrigar Road,
Karachi – 74200
UAN: 021-111-535-535
Fax no: 021-2639188

Registrar of the Funds

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

Yours faithfully,

Irfan Saleem Awan
Company secretary

CC: The SECP
CC: The Trustee
CC: All Distributors
CC: The Registrar of the Fund
CC: Internal Circulation