



KFL/R&C//Funds/09/684
October 02, 2009

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

Dear Sir,

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

This is to inform you that for determining the entitlement of Interim Dividend, if declared, for KASB Liquid Fund, KASB Islamic Income Fund and KASB Cash Fund (hereinafter collectively called "the Funds") by the Board of Directors of KASB Funds Limited ("Management Company of the Funds") for the period ending October 22, 2009 the Registers of Unit Holders of the Funds will remain closed on October 23, 2009. During the Book Closure, there will be no transactions in units of the Funds. The books of the Funds shall re-open from October 26, 2009.

The Unit Holders whose names appear in the Registers of the Unit Holders of the Funds at the close of business on October 22, 2009 will be entitled to distribution by way of Interim Dividend, if declared by the Board of Directors of the Management Company of the Funds for the period ending October 22, 2009.

The Unit Holders of the Funds are requested to notify any changes in their particulars to the Management Company or Registrar of the Funds on or before October 22, 2009 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: 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,

Muhammad Imran Khalil
Company secretary

CC: The SECP
CC: The Trustees of the Funds
CC: All Distributors
CC: The Registrar of the Funds
CC: Internal Circulation