



**KFL/R&C//Funds/10/739**  
**January 22, 2010**

**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, 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 the KASB Funds Limited ("Management Company of the Funds") for the period ending February 10, 2010 (Financial Year ending: June 30, 2010) the Registers of unit holders of the Funds will remain closed on February 11, 2010 and February 12, 2010. During the Book Closure period, there will be no transactions in the units of the Funds. The books of the Funds shall re-open from February 15, 2010.

The unit holders whose names appear in the Registers of the unit holders of the Funds at the close of business on February 10, 2010 will be entitled to the above Interim Dividend, if declared by the Board of Directors of the Management Company of the Funds.

The unit holders of the Funds are further requested to notify any changes in their particulars to the Management Company or Registrar of the Funds on or before February 10, 2010 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  
Fax: 021-2639188

**Registrar**

**Noble Computer Services (Pvt.) Limited**  
Mezzanine Floor, House of Habib  
Building, Siddiqsons Tower,  
3 – Jinnah Cooperative Society,  
Main Shahrah-e-Faisal, Karachi 75350  
Tel: 021-34325482-87  
Fax: 021-34325442

Yours faithfully,

**Mirza Mahmood ul Hasan**  
Company secretary

**CC: The SECP**  
**CC: The Trustees of the Funds**  
**CC: All Distributors**  
**CC: The Registrar of the Funds**