



KFL/R&C//Funds/10/810
June 16, 2010

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 Stock Market Fund, KASB Balanced Fund, KASB Islamic Income Fund, KASB Cash Fund and KASB Capital Protected Gold Fund managed by KASB Funds Limited

This is to inform you that for determining the entitlement of final Dividend, if declared, for KASB Liquid Fund, KASB Stock Market Fund, KASB Balanced Fund, KASB Islamic Income Fund, KASB Cash Fund and KASB Capital Protected Gold Fund (hereinafter collectively called "the Funds") by the Board of Directors of KASB Funds Limited ("Management Company of the Funds") for the financial year ending June 30, 2010, the Registers of Unit Holders of the Funds will remain closed on July 01, 2010 and July 02, 2010. During the Book Closure, there will be no transactions in units of the Funds. The books of the Funds shall re-open from July 05, 2010.

The Unit Holders whose names appear in the Registers of the Unit Holders of the Funds at the close of business on June 30, 2010 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 financial year ending June 30, 2010.

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 June 30, 2010 at any of the following addresses:

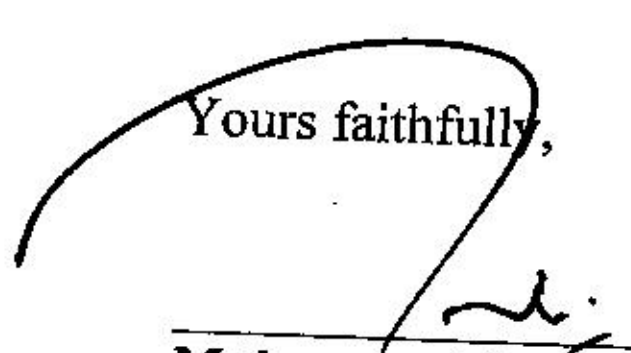
Management Company

KASB Funds Limited
11th Floor, Trade Centre,
I.I. Chundrigar Road,
Karachi - 74200
UAN: 021-111-535-535
Fax: 021-32639188

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) 34325482-87
Fax: (92-21) 34325442

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