



Form - 1  
KFL/C&L/funds/10/846  
September 24, 2010

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

Dear Sir,

**Subject: BOARD MEETING**

**Board Meeting of KASB Funds Limited in relation to KASB Cash Fund Managed by KASB Funds Limited ("the Company")**

This is to inform you that the meeting of the Board of Directors of KASB Funds Limited will be held on **Saturday October 02, 2010 at 11:00 AM, at the Board Room, 5<sup>th</sup> Floor, Trade Centre, I. I. Chundrigar Road, Karachi**, to consider and, if deemed appropriate, to approve the interim dividend for the Unit Holders of KASB Cash Fund for the period ending September 30, 2010.

**Closed period**

The Company has declared the "Closed Period" from **September 27, 2010 to September 30, 2010 (both days inclusive)** as required under Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulations No. 35 of the Exchange. Accordingly, no Director, CEO or Executive of the Company shall, directly/indirectly, deal in the units of the Funds managed by KASB Funds Limited in any manner during the Closed Period.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

**Muhammad Imran Khalil**  
**Acting Chief Executive**

**CC: Internal Circulation**  
**CC: The SECP**  
**CC: Trustee of the Fund**  
**CC: The Registrar of the Fund**