



KFL/C&L/funds/11/0012
February 03, 2011

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

Dear Sir

Notice of Book Closure for 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 Cash Fund (hereinafter called "the Fund") by the Board of Directors of KASB Funds Limited ("Management Company of the Fund") for the period ending February 15, 2011, the Register of Unit Holders of the Fund will remain closed on **February 16, 2011**. During the Book Closure, there will be no transactions in units of the Fund. The books of the Fund shall re-open from February 17, 2011.

The Unit Holders whose names appear in the Registers of the Unit Holders of the Fund at the close of business on February 15, 2011 will be entitled to distribution by way of Interim Dividend, if declared by the Board of Directors of the Management Company of the Fund for the period ending February 15, 2011.

The Unit Holders of the Fund are requested to notify any changes in their particulars to the Management Company or Registrar of the Fund on or before February 15, 2011 at any of the following addresses:

Management Company

KASB Funds Limited
11th Floor, Trade Centre,
I.I.Chundrigar Road,
Karachi – 74200
UAN: ++92-21-111-535-535
Fax: ++92-21-32639188

Registrar of the Funds

Noble Computer Services (Pvt.) Ltd
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
Chief Executive

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