



KFL/C&L/funds/11/0013
February 07, 2011

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

Dear Sir

BOARD MEETING & NOTICE OF BOOK CLOSURE

This is to further to our letters dated February 03, 2011 captioned subject "**BOARD MEETING**" and "**Notice of Book Closure for KASB Cash Fund managed by KASB Funds Limited**".

As you are aware that 12th Rabi-ul-Awwal will fall on Wednesday February 16, 2011, therefore the management of KASB Funds has shifted the **Board Meeting** and **Book Closure** to **Thursday, February 17, 2011**.

As per the above, the Company has revised the "**Closed Period**" from **Friday, February 11, 2011 to Thursday, February 17, 2011 (Both days inclusive)**.

All the remaining information as provided in the above referred letters dated February 03, 2011 shall remain the same.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Muhammad Imran Khalil
Chief Executive

Imran

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