



March 17, 2011
KFL-CA/025/11

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 ("the Fund") under the management of KASB Funds Limited

The Board of Directors of KASB Funds Limited ("Management Company of KASB Cash Fund") in its meeting held on October 28, 2010, has authorized the Chief Executive of KASB Funds Limited to consider and approve, on their behalf, interim distributions (if any) out of profits earned by KASB Cash Fund, and authorize Book Closure to facilitate the same.

In this regard, the Chief Executive will on Thursday, March 31, 2011, consider and approve, if deemed appropriate, distribution out of profits, earned by KASB Cash Fund ("Fund") for the period ending Wednesday, March 30, 2011. Further, the register of Unit Holders of the Fund will remain closed on Thursday, March 31, 2011. During the Book Closure, there will be no transactions in units of the Fund. The books of the Fund shall re-open from Friday, April 1, 2011.

The Unit Holders whose names appear in the Register of the Unit Holders of the Fund at the close of business on Wednesday, March 30, 2011, will be entitled to distribution, by way of Interim Dividend, if declared.

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 Wednesday, March 30, 2011 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: 021-3263 9188

Registrar of KASB Cash Fund

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: 021-34325482-87
Fax: 021-34325442

Yours faithfully



Mansoor Ali
Company Secretary

CC: The Securities And Exchange Commission of Pakistan
CC: MCB Financial Services Limited (Trustee of KASB Cash Fund)
CC: All Distributors
CC: Noble Computer Services (Pvt.) Limited (The Registrar of KASB Cash Fund)
CC: Internal Circulation