



September 6, 2011
KFL-CA/121/11

FORM-1

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

Dear Sir,

KASB Funds Limited - Board Meeting

This is to inform you that a meeting of the Board of Directors of KASB Funds Limited ("The Company") will be held on **Tuesday, September 13, 2011 at 04:00 pm PST**, at the **Board Room, 5th Floor, Trade Centre, I. I. Chundrigar Road, Karachi**, to consider the Audited Financial Statements for the year ended June 30, 2011, in respect of the following mutual funds under the management of KASB Funds Limited:

1. KASB Income Opportunity Fund (*formerly KASB Liquid Fund*);
2. KASB Stock Market Fund;
3. KASB Asset Allocation Fund (*formerly KASB Balanced Fund*);
4. KASB Islamic Income Opportunity Fund (*formerly KASB Islamic Income Fund*);
5. KASB Cash Fund;
6. KASB Capital Protected Gold Fund; and
7. AMZ Plus Income Fund.

Closed period

The Company has declared the "Closed Period" from **September 6, 2011 to September 13, 2011 (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 mutual 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,

Mansoor Ali
Company Secretary

CC: Internal Circulation
CC: The Securities and Exchange Commission of Pakistan
CC: Central Depository Company of Pakistan Limited
CC: MCB Financial Services Limited