



March 09, 2012
KFL-CA/217/12

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

Dear Sir,

Notice of Book Closure for KASB Capital Protected Gold Fund managed by KASB Funds Limited

This is to inform you that for determining the entitlement of dividend, if declared, for KASB Capital Protected Gold Fund (hereinafter called 'the Fund') by the Board of Directors of KASB Funds Limited ('Management Company of the Fund') for the period ending March 15, 2012, the Register of Unit Holders of the Fund will remain closed on March 16, 2012. During the Book Closure, there will be no transactions in units of the Fund. The books of the Fund shall re-open on March 19, 2012.

The Unit Holders whose names appear in the Register of the Unit Holders of the Fund at the close of business on March 15, 2012 will be entitled for distribution by way of Dividend, if declared by the Board of Directors of the Management Company of the Fund for the period ending March 15, 2012.

The Unit Holders of the Fund are requested to notify any changes in their particulars to the Management Company of the Fund on or before March 15, 2012 at the following address:

Management Company & Registrar of the Fund

KASB Funds Limited, 5th & 6th Floor, Trade Centre,

I.I. Chundrigar Road, Karachi – 74200.

UAN: +92-21-111-535-535

Fax: +92-21-32624635

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Syed Adnan Abdali
Company Secretary

CC: Internal Circulation

CC: The Securities and Exchange Commission of Pakistan

CC: Central Depository Company of Pakistan Limited - Trustee

CC: All Distributors