

 **KASB FUNDS**

June 22, 2012
KFL-CA/225/12

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

Dear Sir,

Notice of Book Closure for KASB Income Opportunity Fund, KASB Asset Allocation Fund, KASB Islamic Income Opportunity Fund, KASB Cash Fund & AMZ Plus Income Fund under the Management of KASB Funds Limited

This is to inform you that for determining the entitlement of final dividend, if declared, for KASB Income Opportunity Fund, KASB Asset Allocation Fund, KASB Islamic Income Opportunity Fund, KASB Cash Fund & AMZ Plus Income Fund (hereinafter called 'the Funds') by the Board of Directors of KASB Funds Limited ('Management Company of the Fund') for the financial year ending June 30, 2012, the Registers of Unit Holders of the Fund will remain closed from July 02, 2012 to July 06, 2012. During the Book Closure, there will be no transactions in units of the Funds. The books of the Funds shall re-open on July 09, 2012.

The Unit Holders whose names appear in the Registers of the Unit Holders of the Funds at the close of business on June 29, 2012 will be entitled for distribution by way of Dividend, if declared.

The Register of Unit Holders KASB Stock Market Fund is already closed till the effective date of merger of KASB Stock Market Fund into Crosby Dragon Fund.

The Unit Holders of the Funds are requested to notify any changes in their particulars to the Management Company of the Fund on or before June 29, 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: Trustee of the Funds
CC: All Distributors

