

 **KASB FUNDS**

June 29, 2012
KFL-CA/231/12

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 **Thursday, July 05, 2012, at 5:30 PM PST, at 5th Floor, Trade Centre, I. I. Chundrigar Road, Karachi**, to consider and, if deemed appropriate, approve, the dividend for the Unit Holders of the following mutual funds (herein collectively referred as 'the Funds') under the management of KASB Funds Limited for the year ending June 30, 2012:

- KASB Income Opportunity Fund;
- KASB Stock Market Fund;
- KASB Asset Allocation Fund;
- KASB Islamic Income Opportunity Fund;
- KASB Cash Fund; and
- AMZ Plus Income Fund.

Closed period

The Company has declared the "Closed Period" from **June 29, 2012 to July 05, 2012 (both days inclusive)** as required under Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulations No. 37 of the Exchange. Accordingly, no Director, CEO or Executive of the Company shall, directly/indirectly, deal in the units of the Funds in any manner during the Closed Period.

You may please inform the members of the Exchange accordingly.

Yours faithfully,


Syed Adnan Abdali
Company Secretary

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

