



September 27, 2012

The General Manager
Karachi Stock Exchange 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, October 04, 2011, at 5:30 PM PST, at 5th Floor, Trade Centre, I. I. Chundrigar Road, Karachi**, to consider the audited Financial Statements for the year ended June 30, 2012, in respect of the following mutual funds under the management of KASB Funds Limited:


- KASB Income Opportunity 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 **September 28, 2012 to October 04, 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: Trustee of the Funds