



KFL/R&C//Funds/10/775
April 07, 2010

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

Dear Sir,

Notice of the Book Closure for KASB Cash Fund managed by KASB Funds Limited

This is to inform you that for determining the entitlement of third interim dividend, if declared, for KASB Cash Fund (hereinafter called "the Fund") by the Board of Directors of the KASB Funds Limited ("Management Company of the Fund") for the period ending April 21, 2010 the Register of unit holders of the Fund will remain closed on April 22, 2010 and April 23, 2010. During the Book Closure period there will be no transactions in the units of the Fund. The books of the Fund shall re-open from April 26, 2010.

The unit holders whose names appear in the Register of the unit holders of the Fund at the close of business on April 21, 2010 will be entitled to the above interim dividend, if declared by the Board of Directors of the Management Company of the Fund.

The unit holders of the Fund are further requested to notify any changes in their particulars to the Management Company or Registrar of the Fund on or before April 21, 2010 at any of the following addresses:

Management Company

KASB Funds Limited
11th Floor, Trade Centre,
I.I. Chundrigar Road,
Karachi – 74200
UAN: 021-111-535-535
Fax: 021-2639188

Registrar

Noble Computer Services (Pvt.) Limited
Mezzanine floor, House of Habib building,
Siddiqsons Tower, 3 – Jinnah Cooperative
Society, Main Shahrah-e-Faisal,
Karachi 75350
Tel: 021-34325482-87
Fax: 021-34325442

Yours faithfully,

A handwritten signature in black ink, appearing to be 'Mirza Mahmood ul Hasan', written over a horizontal line.

Mirza Mahmood ul Hasan
Company secretary

CC: The SECP
CC: The Trustees of the Funds
CC: All Distributors
CC: The Registrar of the Funds