



KFL/C&L//Funds/10/845
September 17, 2010

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

Dear Sir,

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

This is to inform you that for determining the entitlement of Interim Dividend, if declared, for KASB Cash Fund (hereinafter called "the Fund") by the Board of Directors of KASB Funds Limited ("Management Company of the Fund") for the period ending September 30, 2010, the Register of Unit Holders of the Fund will remain closed on October 01, 2010. During the Book Closure, there will be no transactions in units of the Fund. The books of the Fund shall re-open from October 04, 2010.

The Unit Holders whose names appear in the Register of the Unit Holders of the Fund at the close of business on September 30, 2010 will be entitled to distribution by way of Interim Dividend, if declared, by the Board of Directors of the Management Company of the Fund for the period ending September 30, 2010.

The Unit Holders of the Fund are requested to notify any changes in their particulars to the Management Company or Registrar of the Fund on or before September 30, 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: 021-32639188

Registrar of the Funds

Noble Computer Services (Pvt.) Limited
Mezzanine Floor, House of Habib Building
(Siddiqsons Tower),
3 - Jinnah Cooperative Housing Society,
Main Shahrah-e-Faisal,
Karachi-75350.
PABX: (92-21) 34325482-87
Fax: (92-21) 34325442

Yours faithfully,

Muhammad Imran Khalil
Acting Chief Executive

CC: The SECP
CC: The Trustees of the Fund
CC: All Distributors
CC: The Registrar of the Fund
CC: Internal Circulation