



June 15, 2011
KFL-CA/087/11

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

Dear Sir,

SUBJECT: NOTICE OF BOOK CLOSURE FOR KASB INCOME OPPORTUNITY FUND (FORMERLY KASB LIQUID FUND), KASB STOCK MARKET FUND, KASB ASSET ALLOCATION FUND (FORMERLY KASB BALANCED FUND), KASB ISLAMIC INCOME OPPORTUNITY FUND (FORMERLY KASB ISLAMIC INCOME FUND), KASB CASH FUND AND KASB CAPITAL PROTECTED GOLD FUND ("THE FUNDS") 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 (formerly KASB Liquid Fund), KASB Stock Market Fund, KASB Asset Allocation Fund (formerly KASB Balanced Fund), KASB Islamic Income Opportunity Fund (formerly KASB Islamic Income Fund), KASB Cash Fund and KASB Capital Protected Gold Fund (hereinafter collectively called "the Funds") by the Board of Directors of KASB Funds Limited ("Management Company of the Funds") for the financial year ending June 30, 2011, the Registers of Unit Holders of the Funds will remain closed from July 01, 2011 to July 04, 2011. During the Book Closure, there will be no transactions in units of the Funds. The books of the Funds shall re-open from July 05, 2011.

The Unit Holders whose names appear in the Register of the Unit Holders of the Funds at the close of business on June 30, 2011, will be entitled to distribution, by way of Dividend, if declared.

The Unit Holders of the Funds are requested to notify any changes in their particulars to the Management Company or Registrar of the Funds on or before June 30, 2011, at any of the following addresses:

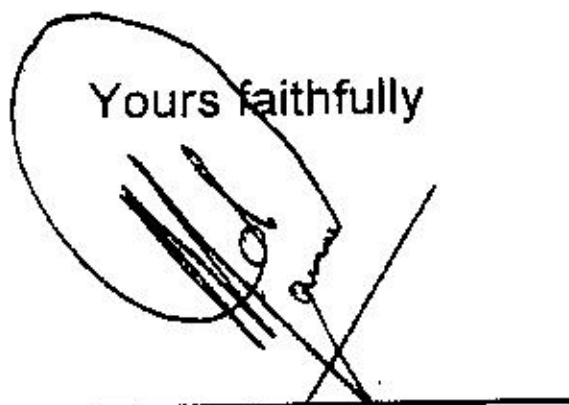
Management Company

KASB Funds Limited
6th Floor
Trade Centre
I.I. Chundrigar Road
Karachi - 74200
UAN: 021-111 535 535
Fax: 021-3262 4635

Registrar of 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: 021-34325482-87
Fax: 021-34325442

Yours faithfully


Mansoor Ali
Company Secretary

CC: Securities and Exchange Commission of Pakistan
CC: Central Depository Company of Pakistan Limited
CC: MCB Financial Services Limited
CC: All Distributors
CC: Noble Computer Services (Pvt.) Limited
CC: Internal Circulation