



July 1, 2011
KFL-CA/097/11

FORM - 1

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

Dear Sir,

KASB Funds Limited – Change in time of Board Meeting

Further to our letter Ref. No. KFL-CA/094/11 dated June 24, 2011, kindly note that the time of the meeting of the Board of Directors of KASB Funds Limited ("The Company") has been changed and the meeting scheduled on **Monday, July 4, 2011**, will convene at **02:00 PM PST, at 5th Floor, Trade Centre, I. I. Chundrigar Road, Karachi**, instead of 03:30 pm, 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, 2011:

- 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.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Mansoor Ali
Company Secretary

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