KASB FUNDS

KASB Liquid Fund and KASB Islamic Income Fund

July 29, 2009
KFL/R&C/Funds/09/650
Form – 10

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

Dear Sir,

Dispatch of Pay-orders for Cash Dividend

We are pleased to inform you that the pay-orders for cash dividend with respect to the final dividend at Rs. 1.25 per unit, i.e. 1.25 % of the par value of Rs.100 per unit for the Unit Holders of KASB Liquid Fund ("KLF") and Rs. 3.75 per Unit, i.e. 3.75% of the par value of Rs. 100 per unit for the Unit Holders of KASB Islamic Income Fund ("KIIF") as approved by the Board of Directors of KASB Funds Limited (Management Company of KLF and KIIF) for the financial year ended June 30, 2009 have been couriered/hand delivered to respective Unit Holders of KLF and KIIF by July 28, 2009.

Kindly note that the above final dividend in the form of cash dividend has been paid to such Unit Holders of KLF and KIIF, who had opted to receive dividends from KLF and KIIF in the form of cash.

If you have any queries in this regard, please do not hesitate to contact us.

Yours faithfully,

Irfan Saleem Awan
Company secretary

CC: Internal Circulation

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