



October 14, 2010

KFL/C&L/Funds/10/861-II

Form - 11

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

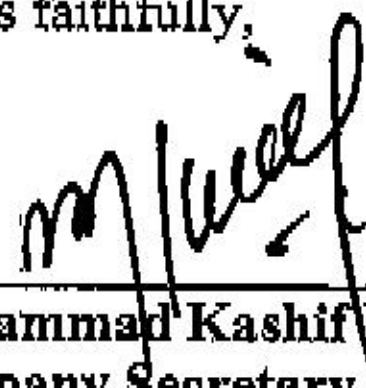
Dear Sir,

KASB Cash Fund - Dispatch of Account statements

We are pleased to inform you that the account statements for the bonus units credited with respect to the first interim dividend at Rs. 2.75 per unit (i.e. 2.75% of the par value of Rs.100/- per unit) for the Unit Holders of KASB Cash Fund ("KCF") as approved by the Board of Directors of KASB Funds Limited (Management Company of KCF) for the period ended September 30, 2010 have been dispatched to respective Unit Holders of KCF through courier by October 12, 2010.

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

Yours faithfully,



Muhammad Kashif Masood
Company Secretary

