



February 25, 2011
KFL-CA/001/11

FORM-9

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

Dear Sir,

KASB Cash Fund – Dispatch of Interim Dividend Warrants

We are pleased to inform you that dividend warrants in respect of 3rd interim dividend at Rs. 2.00/- per unit (i.e. 2% of the Par value of Rs. 100 per unit), for the period ending February 16, 2011, as announced by the Board of Directors of KASB Funds Limited (Management Company of KASB Cash Fund), have been dispatched today (February 25, 2011), at the respective addresses of the unit holders, who have opted for cash dividend in respect of the 3rd interim dividend of KASB Cash Fund.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Mansoor Ali', written over a circular stamp or seal.

Mansoor Ali
Company secretary