



July 18, 2011  
KFL-CA/112/11

FORM-10

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

Dear Sir,

**KASB Cash Fund – Dispatch of Final Dividend Warrants**

We are pleased to inform you that dividend warrants in respect of final dividend at Rs. 3.25/- per unit (i.e. 3.25% of the par value of Rs. 100 per unit), for the financial year ended June 30, 2011, as announced on July 4, 2011, by the Board of Directors of KASB Funds Limited (Management Company of KASB Cash Fund), have been dispatched, at the respective addresses of the unit holders, who have opted for cash dividend in respect of the final dividend of KASB Cash Fund.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Mansoor Ali', written over a horizontal line.

**Mansoor Ali**  
Company  
Secretary

**CC: Securities and Exchange Commission of Pakistan**  
**CC: MCB Financial Services Limited**  
**CC: All Distributors**  
**CC: Internal Circulation**