



## KASB Islamic Income Fund

June 9, 2009  
KFL/R&C/09/funds/599  
Form - 7

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

### ANNOUNCEMENT

Dear Sir,

**Subject: SECOND INTERIM DIVIDEND FOR THE PERIOD ENDED JUNE 7, 2009 FOR KASB ISLAMIC INCOME FUND (managed by KASB Funds Limited)**

We have to inform you that the Board of Directors of KASB Funds Limited (Management Company of KASB Islamic Income Fund (KIIF)) in its meeting held on **Monday June 08, 2009 at 4:15 pm** at the Board Room, 5<sup>th</sup> floor, Trade Centre, I.I. Chundrigar Road, Karachi, approved the second Interim Dividend for the Unit Holders of KASB Islamic Income Fund @ **Rs. 2/- per unit** (2% of the par value of Rs. 100/- per unit) for the period ended June 7, 2009. This is in addition to the first Interim Dividend already paid at Rs. 3/- per Unit (3% of the par value of Rs. 100/- per unit).

The above dividend will be paid to the Unit Holders in the form cash and/or bonus units, in accordance with the mode of receipt of dividend opted by the respective Unit Holders of KIIF. Therefore, the Unit Holders who had opted for cash dividend will be paid cash equivalent to Rs. 2/- for every unit held by those Unit Holders, whereas the Unit Holders who had opted for bonus dividend will get bonus units equivalent to 1.9744 (rounded off) units (calculated on the ex-dividend NAV of June 07, 2009) for every 100 units held by such Unit Holders, based on the actual holding of such Unit Holders on June 05, 2009.

The Unit Holders whose names appeared in the register of Unit Holders of KIIF at the close of business on June 05, 2009 are entitled to the above Interim Dividend.

Yours faithfully,

**For KASB Funds Limited**

**Irfan Saleem Awan**  
Company Secretary

CC: The SECP  
CC: CDC – Trustee of the Fund  
CC: The Registrar of the Fund