

**KASB Islamic Income Fund**

June 17, 2009  
KFL/R&C/Funds/09/617  
Form – 11

**The General Manager**

Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
**Karachi**

Dear Sir,

**Subject: Credit of Bonus Units & Dispatch of Account Statements**

We are pleased to inform you that the Bonus Units in respect of the second interim dividend for the Unit Holders of KASB Islamic Income Fund (KIIF) approved by the Board of Directors of KASB Funds Limited (**Management Company of KASB Islamic Income Fund**) on June 08, 2009 have been credited to the respective accounts of the Unit Holders in the Unit Holders Register of KASB Islamic Income Fund on June 08, 2009 and the account statements for the same have been dispatched to the Unit Holders through the courier service on June 15, 2009.

Please note that the above Bonus Units were given/credited to those Unit Holders of KASB Islamic Income Fund, who had opted for the payment of Dividend to be made in the form of Bonus Units.

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

Yours Sincerely,

**Irfan Saleem Awan**  
Company secretary

CC: Internal Circulation