

**KASB Liquid Fund & KASB Islamic Income Fund**

July 16, 2009
KFL/R&C/Funds/09/644
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 account statements with respect of the bonus units credited to the Unit Holders of KASB Liquid Fund (KLF) and KASB Islamic Income Fund (KIIF) for the final dividend (for the year ended June 30, 2009) for the Unit Holders of KLF and KIIF as approved by the Board of Directors of KASB Funds Limited (**Management Company of KIIF and KLF**) in their meeting on July 04, 2009 have been dispatched to the Unit Holders through courier service by July 13, 2009.

Please note that the above Bonus Units were given /credited to those Unit Holders of KIIF and KLF, 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

SN