

**KASB Cash Fund**

February 15, 2010  
KFL/R&C/10/funds/701-4  
Form - 7

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

**ANNOUNCEMENT**

Dear Sir,

**Subject: FINANCIAL RESULTS FOR THE PERIOD FROM JULY 20, 2009 TO DECEMBER 31, 2009  
FOR KASB CASH FUND (Managed by KASB Funds Limited)**

We have to inform you that the Board of Directors of KASB Funds Limited, the Management Company of KASB Cash Fund (KCF) in their meeting held on **Friday February 12, 2010 at 3:30 pm** at the Board Room, 5<sup>th</sup> Floor, Trade Centre, I.I. Chundrigar Road, Karachi, approved the following in relation to KASB Cash Fund:

**1. INTERIM DIVIDEND**

An Interim Dividend for the Unit Holders of KASB Cash Fund @ Rs. **2.75/- per unit** (2.75% of the par value of Rs. 100/- per unit) for the period ended February 10, 2010.

The above interim dividend will be paid to the Unit Holders of KCF in the form of cash and/or bonus units, in accordance with the mode of receipt of dividend opted by the respective Unit Holders of KCF. Therefore, the Unit Holders who had opted for cash dividend will be paid cash equivalent to Rs.2.75/- for every 1 (one) unit held by those Unit Holders, whereas the Unit Holders who had opted for bonus dividend will get bonus units equivalent to 2.7374 (rounded off) units (calculated on the ex-dividend NAV of February 10, 2010) for every 100 units held by such Unit Holders, based on the actual holding of such Unit Holders as on February 10, 2010.

The Unit Holders whose names appeared in the register of Unit Holders of KCF at the close of business on February 10, 2010 are entitled to the above interim dividend.

**2. FINANCIAL RESULTS**

The financial results of KASB Cash Fund for the period from July 20, 2009 to December 31, 2009 are enclosed as annexure - A.

We will be sending you 300 copies of the printed Accounts of KASB Cash Fund for distribution amongst the members of the exchange in due course of time.

Yours faithfully,

**For KASB Funds Limited**



**Mirza Mahmood ul Hasan**  
**Head of Risk & Compliance**  
**Company Secretary**

Encl: As above

CC: Internal Circulation  
CC: The SECP  
CC: MCBFSL - Trustee of the Fund  
CC: The Registrar of the Fund