

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

Dear Sir,

Dispatch of Pay-orders for Final Cash Dividend

We are pleased to inform you that the pay-orders for final cash dividend at Rs.11.50 per unit, i.e. 23% of par value of Rs.50 per unit for the Unit Holders of KASB Stock Market Fund ("KSMF"), Rs.2.75 per Unit, i.e. 5.5% of the par value of Rs.50 per unit for the Unit Holders of KASB Balanced Fund ("KBF") and Rs.2.25 per Unit, i.e. 2.25% of the par value of Rs.100 per unit for the Unit Holders of KASB Cash Fund ("KCF") as approved by the Board of Directors of KASB Funds Limited (Management Company of KSMF, KBF and KCF) for the financial year ended June 30, 2010 had been couriered/hand delivered to respective Unit Holders of KSMF, KBF and KCF by July 16, 2010.

Kindly note that the above final dividend in the form of cash dividend has been paid to such Unit Holders of KSMF, KBF and KCF, who had opted to receive dividends from KSMF, KBF and KCF in the form of cash.

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

Yours faithfully,



Muhammad Imran Khalil
Company Secretary

CC: Internal Circulation