

 **KASB FUNDS**

October 15, 2010
KFL/C&L/Funds/10/867-I
Form - 9

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

Revised

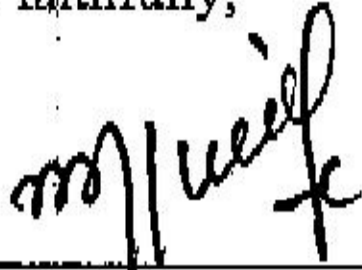
Dear Sir,

KASB Cash Fund - Delivery of Pay-orders

We are pleased to inform you that the pay-orders with respect to the first interim dividend at Rs. 2.50 per unit (i.e. 2.50% 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 KCF) for the period ended September 30, 2010 have been hand delivered to respective Unit Holders of KCF by October 13, 2010.

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

Yours faithfully,



Muhammad Kashif Masood
Company Secretary

