

# KASB CASH FUND

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Supplement I dated May 06, 2010 to the Offering Document of  
KASB Cash Fund issued on August 11, 2009

**(Managed by KASB Funds Limited, an asset management company registered under the Non- Banking Finance Companies ( Establishment and Regulation) Rules, 2003 and Non-Banking Finance Companies and Notified Entities Regulations, 2007.**

Established in Pakistan by a Trust Deed dated June 08, 2009, registered under the Trusts Act 1882 (11 of 1882) between KASB Funds Limited as the Management Company and MCB Financial Services (MCBFSL) as the Trustee and authorized under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Effective from May 14, 2010 the following paragraphs of the Offering Document are revised.

**1. Amendment in Clause 2.3:**

The first and third point of Investment Universe is hereby replaced with the following:

S	Description	Minimum Rating	Maximum Exposure Limit	Minimum Exposure Limit	Maximum Maturity
1.	Cash (such as bank accounts or money market placements excluding TDRs)	Rating of NBFC or Modaraba with which funds are placed: AAA  Rating of any bank or DFI: AA	100%	0%	3 working days
3.	Treasury bills and other Government Securities	AAA	100%	0%	6 months

All other terms and clauses of the Offering Document shall remain the same.