

Interim Dividend Announcement



KASB Cash Fund >

KASB Islamic Income
Opportunity Fund >

January 30, 2012

Dear Valued Investor,

We are pleased to announce that the Chief Executive Officer of KASB Funds Limited (KFL), on behalf of the Board of Directors, has approved the following interim dividends:

- > Rs. 4.00 per unit (Par Rs.100) for KASB Cash Fund (KCF)
- > Rs. 3.00 per unit (Par Rs.100) for KASB Islamic Income Opportunity Fund (KIIOF)

The dividend declared will be paid to the Unit Holders in form of cash and/or bonus units, in accordance with the mode of receipt of dividend opted by the respective Unit Holders of KCF & KIIOF. The Unit Holders whose names appeared in the register of KCF & KIIOF at the close of business on January 27, 2012 shall be entitled to the above Interim Dividend.

If you have any queries regarding the above or need any further assistance, you may contact us and talk to your friendly investment advisor.

Best Regards,

Investor Relations Department

Contact us

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 **KASB FUNDS**

Rated AM3 by JCR-VIS (May 2011)