

UNITED GROWTH & INCOME FUND

Tel:, Fax:
Email: Website:

Post-ID: 054655
May 19, 2014, 13:32:41

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: NOTICE OF CLOSE PERIOD

Dear Sir,

The Management Company intends to payout interim distributions, without any book closure on May 28, 2014. The Management Company has declared the period from Tuesday May 27, 2014 to Wednesday May 28, 2014 (both days inclusive) as the Closed Period as required under Clause (xxiii) of the Code of Corporate Governance contained in the Listing Regulation No. 35 of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the units of the above mentioned funds in any manner during the Closed Period.

Yours Sincerely,