

# UNITED GROWTH & INCOME FUND

Tel:, Fax:  
Email: Website:

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Post-ID: 054872  
May 28, 2014, 09:20:52

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

**Subject:** INTERIM DISTRIBUTION FOR THE PERIOD ENDED MAY 27, 2014

Dear Sir,

We are pleased to inform you that the Chief Executive Officer under the authority granted by the Board of Directors of UBL Fund Managers Limited, the Management Company of UGIF and USF on May 27, 2014 has approved the following distributions: United Growth & Income Fund (UGIF) NIL dividend distribution for the unit holders of UGIF. Unit Holders who have opted for cash payout will receive cash distributions accordingly. The above entitlements will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on May 27, 2014. You may inform the members of your exchange accordingly.

Yours Sincerely,