

# UNITED GROWTH & INCOME FUND

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Post-ID: 055342  
June 24, 2014, 10:15:25

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

**Subject:** Interim Payout

Dear Sir,

Interim payout of 16.23% on opening NAV on 1st July 2013 i.e. Rs. 77.1424 which translates into Rs 12.52 per unit. An investor holding 100 units at the close of business as on 23 June 2014 will get 15.9464 units on ex-dividend NAV of Rs. 78.5129 per unit, the proportionate will apply to actual holdings.

Yours Sincerely,