

UNITED GROWTH & INCOME FUND

Tel:, Fax:

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Post-ID: 055383

June 25, 2014, 15:34:41

The General Manager

Karachi Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

Karachi

Subject: Notice of close period

Dear Sir,

This is to inform you that a meeting of the Board of Directors of the Management Company will be held on Friday, July 04, 2014 at 11:00 a.m. at 8th Floor, Executive Tower, Dolmen City Building, Block 4, Clifton, Karachi to review preliminary announcement of results (Income certification) for the year ending 30 June 2014 for all the Funds managed by UBL Fund Managers Limited. The Management Company has declared the period from Wednesday July 2, 2014 to Friday July 4, 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,