

UNITED GROWTH & INCOME FUND

Tel:, Fax:
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Post-ID: 067073
June 26, 2015, 10:59:42

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

Subject: INTERIM DISTRIBUTION FOR THE PERIOD ENDED JUNE 25, 2015

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, on June 26, 2015 has approved Interim payout of 9.09% on opening NAV on June 24, 2014 i.e. Rs. 78.5129 which translates into Rs. 7.14 per unit.

Yours Sincerely,