

UNITED GROWTH & INCOME FUND

Tel:, Fax:

Email: Website:

Post-ID: 071591

October 20, 2015, 13:04:10

The General Manager

Karachi Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

Karachi

Subject: Board Meeting

Dear Sir,

This is to inform you that a meeting of the Board of Directors of the Company will be held on 29/10/2015 at 1.00 p.m., at Karachi to consider the 1 Quarter Financial Accounts for the period ended 30/09/2015 for declaration of any entitlement.

The Company has declared the Closed Period from 22/10/2015 to 29/10/2015 as required under Clause 5.19.15 of the Code of Corporate Governance contained in the KSE Rule Book. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares of the Company in any manner during the Closed Period.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,