

UNITED GROWTH & INCOME FUND

Tel:, Fax:
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Post-ID: 083260
June 27, 2016, 09:44:42

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

Subject: Interim Cash Distribution For The Period Ending June 30, 2016

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, has approved the interim cash distribution of Rs. 6.00 per unit (i.e. 6.00% on the par value of Rs. 100/-) for the period ending June 30, 2016. The above entitlement will be distributed to the unit holders, whose names appeared in the register of unit holders at the close of business on June 24, 2016.

Yours Sincerely,