

UNITED STOCK ADVANTAGE FUND

Tel:, Fax:
Email: Website:

Post-ID: 054871
May 28, 2014, 09:19:29

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

Subject: INTERIM DISTRIBUTION FOR THE PERIOD ENDED MAY 27, 2014

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, the Management Company of UGIF and USF on May 27, 2014 has approved the following distributions: UBL Stock Advantage Fund (USF) Interim payout of 18.79% on opening NAV on 30 June 2013 i.e. Rs. 44.28 which translates into Rs. 8.32 per unit. An investor holding 100 units at the close of business as on May 27, 2014 will get 16.7573 units on ex-dividend NAV of Rs. 49.6500 per unit, the proportionate will apply to actual holdings. Unit Holders who have opted for cash payout will receive cash distributions accordingly. The above entitlements will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on May 27, 2014. You may inform the members of your exchange accordingly

Yours Sincerely,