

UNITED STOCK ADVANTAGE FUND

Tel:, Fax:
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REVOKED
2015-06-26 10:00:20

Post-ID: 055343
June 24, 2014, 10:18:54

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

Subject: Interim Payout June 2014

Dear Sir,

Interim payout of 6.14% on opening NAV on 28 May 2014 i.e. Rs. 44.28 which translates into Rs 2.72 per unit. An investor holding 100 units at the close of business as on 23 June 2014 will get 5.8938 units on ex-dividend NAV of Rs. 46.15 per unit, the proportionate will apply to actual holdings.

Yours Sincerely,