

UNITED STOCK ADVANTAGE FUND

Tel:, Fax:
Email: Website:

Post-ID: 066879
June 17, 2015, 09:46:49

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

Subject: Notice of Close Period

Dear Sir,

The Management Company intends to payout interim cash dividend / distribution in UBL Stock Advantage Fund, without any book closure on Friday, June 26, 2015. The Management Company has declared the period from Thursday, June 25, 2015 to Friday, June 26, 2015 (both days inclusive) as the "Closed Period" as required under Clause (xxiii) of the Code of Corporate Governance contained in the Listing Regulation No. 35 of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the units of the above mentioned funds in any manner during the Closed Period.

Yours Sincerely,