

United Money Market Fund
Condensed Interim Income Statement (Un-audited)
For the quarter ended 30 September 2007

Quarter ended
30 September
2007

Quarter ended
30 September
2006

Rupees in '000

Income		
Financial income	275,155	134,460
Gain on revaluation of quoted investments	15,046	4,924
Gain / (Loss) on sale of securities	1,086	(1,341)
Element of income and capital gains/ (losses) included in prices of units issued less those in units redeemed	29,724	3,547
Other income	834	569
Total income	321,846	142,159


Expenses

Remuneration to the Management Company	39,856	15,798
Remuneration to the Trustee	2,908	1,304
Annual fee to Securities and Exchange Commission of Pakistan	2,657	1,052
Financial expenses	-	7,608
Auditor's remuneration	101	88
Listing fee expenses	9	9
Custody charges and other expenses	548	777
Brokerage expenses	7,253	11,173
Professional tax	100	100
Bank and other charges	293	583
Total expenses	53,725	38,492

Net income for the period	268,121	103,667
----------------------------------	----------------	----------------

Net income per unit (Rupees)	2.33	2.44
-------------------------------------	-------------	-------------

Certified True Copy


 Company Secretary

UBL Fund Managers Limited