

United Money Market Fund
Condensed Interim Income Statement (Un-audited)
For the nine months period ended 31 March 2008

Annexure A'

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	Note	Nine months period ended 31 March 2008	Nine months period ended 31 March 2007	Quarter ended 31 March 2008	Quarter ended 31 March 2007
		(Rupees in '000)		(Rupees in '000)	
Income					
Financial income	9	877,552	436,649	281,467	153,711
Gain / (loss) on revaluation of quoted investments - net		15,288	745	(4,005)	594
Gain / (loss) on sale of securities - net		(2,207)	4,696	(3,339)	882
Element of income included in prices of units issued less those in units redeemed - net		(65,172)	123,686	(25,854)	104,585
Other income		1,115	892	68	311
Total income		826,576	566,668	248,337	260,083
Expenses					
Remuneration to the Management Company		123,909	51,473	38,927	18,807
Remuneration to the Trustee		9,012	4,182	2,844	1,529
Annual fee to Securities and Exchange Commission of Pakistan		8,260	3,428	2,595	1,253
Financial expenses		6,204	7,608	3,402	-
Auditor's remuneration		301	263	100	87
Listing fee expenses		26	26	8	8
Custody and other charges		3,180	3,570	1,234	1,738
Brokerage expenses		21,410	35,822	4,190	12,305
Professional tax		100	100	-	-
Legal expenses		25	-	25	-
Bank charges		170	127	67	52
Total operating expenses		172,597	106,600	53,392	35,780
Net income for the period		653,979	460,068	194,945	224,303
Net income per unit		6.7870	7.6800	2.0231	3.7460