

UBL Fund Managers

Savings | Mutual Funds | Advisory

ANNOUNCEMENT

August 15, 2008

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Sub: **FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2008 OF UNITED MONEY MARKET FUND (UMF), UNITED GROWTH AND INCOME FUND (UGIF) AND UNITED STOCK ADVANTAGE FUND (USF)**

Dear Sir

The Board of Directors of UBL Fund Managers Ltd in its meeting held on August 13, 2008 at 2:30 pm at the registered office of the company at Karachi approved the financial statements for the year ended June 30, 2008 of the following funds.

- United Money Market Fund (UMMF)
- United Growth & Income Fund (UGIF)
- United Stock Advantage Fund (USF)

The Income Statements for the year ended June 30, 2008 is enclosed herewith and marked as Annexure 'A' (Comprising of three pages).

We will be sending you 300 copies of printed Accounts for distribution amongst the members of the Exchange.

Thanking you

For UBL Fund Managers


Rahim Khakiani
Company Secretary