



January 21, 2009

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

Sub: **BOOK CLOSURE OF UNITED MONEY MARKET FUND (UMMF) and UNITED GROWTH & INCOME FUND (UGIF)**

Dear Sir

This is to bring into the notice of the members of Karachi Stock Exchange (Guarantee) Limited that the register of Unit Holders of UNITED MONEY MARKET FUND (UMMF) and UNITED GROWTH & INCOME FUND (UGIF) listed on the Karachi Stock Exchange (Guarantee) Limited being open end Mutual Funds (hereinafter collectively called "Funds"), managed by UBL Fund Managers Limited, closed on February 10, 2009 and February 11, 2009 to determine the entitlement of any interim payout.


UBL Fund Managers Limited, all branches of United Bank Limited, UBL Funds Investment Centres (IC) and other Distributors will receive application for sale, redemption, transfer and pledge of units only upto Monday, February 9, 2009.

Unit Holders whose name appear in the register of the Funds at the close of business on February 9, 2009 will be entitled to distribution by way of any declared interim payout. UBL Fund Managers Limited, all branches of United Bank Limited, UBL Funds Investment Centers (IC) and other Distributors shall commence to receive application for sale, redemption, transfer and pledge of units from February 12, 2009.

Unit Holders are requested to notify any change in address and other particulars at the address mentioned below:

UBL Fund Managers Ltd.
Operations Office
5th Floor, Office Tower, Techno City,
Hasrat Mohani Road, Karachi.
UAN: 111-825-262
Toll Free No. 0800-00026

Thanking you
For UBL Fund Managers


Rahim Khakiani
Company Secretary