



February 12, 2009

Form 14

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

Dear Sir,

**UNITED MONEY MARKET FUND (UMMF)**  
**DISTRIBUTION FOR THE PERIOD ENDED FEBRUARY 09, 2009**

We are pleased to inform you that Board of Directors of UBL Fund Managers Limited, the Management Company of United Money Market Fund (UMMF), in its meeting held on February 11, 2009 have approved the following distribution for the period ended February 09, 2009.

**Stock Dividend:**

The Board has approved a stock dividend of 1.12% on the beginning net assets value of Rs.100.0993 which translates into Rs.1.1208 per unit of Rs.100. An investor holding 100 units as of February 09, 2009 will get 1.1656 units on the ex-bonus price of Rs.96.1580 per unit, the proportionate will apply to actual holdings. Unit holders who have opted for cash payout will receive cash payment accordingly.

It is to be noted that the subject stock dividend is in addition to the interim dividend of Rs.3.42 per unit of Rs.100 approved in Board of Directors meeting held on October 17, 2008.

The above entitlement will be paid to unit holders, whose name appeared in the register of unit holders on February 09, 2009.

You may please inform the members of the exchange accordingly.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Rahim Khakiani', written over a white background.

**Rahim Khakiani**  
Company Secretary