

UBL Fund Managers

April 17, 2009 | Mutual Funds | Advisory

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

Dear Sir,

Sub: **FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2009
AND 3RD INTERIM DISTRIBUTION FOR THE PERIOD ENDED APRIL
14, 2009 OF UNITED MONEY MARKET FUND (UMMF)**

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of United Money Market Fund (UMMF), in its meeting held on April 16, 2009 at 3:30 p.m. at the registered office of the company at Karachi has approved the financial statements of the Fund for the quarter ended March 31, 2008 and distribution for the period ended April 14, 2009 as per the following:

Financial Results for the quarter ended March 31, 2009

The income statement for the quarter ended March 31, 2009 is enclosed herewith and marked as Annexure 'A'

We will be sending 300 copies of the printed financial statements for distribution amongst the members of the Exchange.

Stock Dividend

The Board has also approved a stock dividend of 1% on the ex-dividend net assets value on February 9, 2009 i.e. of Rs.96.1580 which translates into Rs.0.9618 per unit. An investor holding 100 units at the close of business on April 14, 2009 will get 0.9689 units on ex-bonus price of Rs.99.2712 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 payouts of Rs. 3.42 and Rs.1.12 per unit already declared by the Board of Directors in their meetings held on October 17, 2008 and February 11, 2009 respectively.

The above entitlements will be paid to unit holders, whose names appeared in the register of unit holders on April 14, 2009.

Yours Sincerely,



Rahim Khakiani
Company Secretary