

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-3069

N O T I C E

May 22, 2009

Reproduced hereunder the letter received from UBL FUND MANAGERS LIMITED for information of all concerned.

(Copy of the same is also available on our Website www.kse.com.pk).

UBL Fund Managers
Savings | Mutual Funds | Advisory

May 22, 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 from June 12, 2009 to June 16, 2009 (both days inclusive) to determine the entitlement to attend and vote at the separate general meetings of the Funds to consider and approve the Scheme of Arrangement for Acquisition of United Money Market Fund (UMF) by United Growth & Income Fund (UGIF).

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 Friday, June 11, 2009.

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 June 17, 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

Yours truly,



DALIM KHAKHTANI