



June 10, 2009

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

Sub: **BOOK CLOSURE OF UNITED STOCK ADVANTAGE FUND (USF)**

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 STOCK ADVANTAGE FUND (USF) listed on the Karachi Stock Exchange (Guarantee) Limited being open end Mutual Fund, managed by UBL Fund Managers Limited, closed from July 01, 2009 to July 06, 2009 (both days inclusive) 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 Tuesday, June 30, 2009.

Unit Holders whose name appear in the register of the Funds at the close of business on June 30, 2009 will be entitled to distribution by way of any declared interim payout. Receipt of applications for sale, redemption, transfer and pledge of units from shall recommence from July 07, 2009.

Yours truly,
For UBL Fund Managers


RAHIM KHAKIANI
Company Secretary