



June 15, 2009

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

Dear Sir,

Sub: **4th INTERIM DISTRIBUTION FOR THE PERIOD ENDED JUNE 11, 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 June 13, 2009 at 12:00 p.m. at the registered office of the company at Karachi has approved a stock dividend of 3.27% on the ex-dividend net assets value on April 14, 2009 i.e. of Rs.99.2712 which translates into Rs.3.2437 per unit. An investor holding 100 units at the close of business on June 11, 2009 will get 3.3185 units on ex-bonus price of Rs.97.7465 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, Rs.1.12 and Rs. 0.9618 per unit already declared by the Board of Directors in their meetings held on October 17, 2008, February 11, 2009 and April 16, 2009 respectively.

The above entitlements will be paid to unit holders, whose names appeared in the register of unit holders on June 11, 2009.

Yours Sincerely,

RAHIM KHAKIANI
Company Secretary