



Fund Managers

Savings | Mutual Funds | Advisory

06 July 2009

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

SUB: FINAL DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2009 OF UNITED GROWTH & INCOME FUND (UGIF)

Dear Sir,

It is to be informed that the Board of Directors of UBL Fund Managers Limited has approved no distribution for unit holders of United Growth & Income Fund (UGIF) in their meeting held on 06 July 2009 at the registered office of the company at 3:30 p.m.

Yours Sincerely,



Rahim Khakiani
Company Secretary

UBL Fund Managers Ltd.

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UBL Group Company