

UBL Fund Managers

Savings | Mutual Funds | Advisory

August 13, 2009

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

Dear Sir,

Subject: REVISED SCHEDULE OF BOARD OF DIRECTORS MEETING OF UBL FUND MANAGERS LIMITED

This is with reference to our letter dated August 11, 2009 regarding the subject cited above.

This is to inform you that the above meeting to consider the financial Statements of **United Growth and Income Fund** and **United Stock Advantage Fund** for the year ended June 30, 2009 is now being rescheduled to be held on Friday, August 21, 2009 at 3:30 pm at the registered office of the company.

The Management Company has declared the period from August 17, 2009 to August 21, 2009 (both days inclusive) as the "Closed Period" as required under Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulation No. 37 of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the units of the above mentioned funds in any manner during the Closed Period.

You may please inform the members of the Exchange accordingly.

Yours Sincerely



RAHIM KHAKIANI
Company Secretary

UBL Fund Managers Ltd.

Corporate Office:

11th Floor, Executive Tower, Dolmen City, Block IV, Clifton,
Karachi, Pakistan. PABX: (+92-21) 5290080-95, Fax: (+92-21) 5290070

Email: info@UBLfunds.com, Website: www.UBLfunds.com

Operations Office:

5th Floor, Office Tower, Techno City, Haqar Mohani Road, Off. I.I. Chundrigar Road,
Karachi, Pakistan. FAX: (+92-21) 333-827-262, Fax: (+92-21) 2218186


UBL Group Company