



Fund Managers

Savings | Mutual Funds | Advisory

September 07, 2009

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

Dear Sir

Sub: **BOOK CLOSURE OF UNITED GROWTH & INCOME FUND (UGIF)**

This is to bring into the notice of the members of Karachi Stock Exchange (Guarantee) Limited that the registers of Unit Holders of **United Growth & Income Fund (UGIF)** listed on the Karachi Stock Exchange (Guarantee) Limited being open end Mutual Fund, managed by UBL Fund Managers Limited, will be closed on October 01, 2009 to determine the entitlement of any interim payout.

UBL Fund Managers Limited, all branches of United Bank Limited, UBL Funds Investment Centers (IC) and other Distributors will receive applications for sale, redemption, transfer and pledge of units only upto Wednesday, September 30, 2009.

Unit Holders whose names appear in the register of the Fund at the close of business on September 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 in the Funds from shall recommence from October 02, 2009.

Yours truly,
For UBL Fund Managers



RAHIM KHAKIANI
Company Secretary

UBL Fund Managers Ltd.

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UBL Group Compar