



October 12, 2009

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

FORM-9

Sub: DISPATCH OF DIVIDEND WARRANTS TO UNIT HOLDERS FOR THE QUARTER ENDED SEPTEMBER 30, 2009

Dear Sir,

We are pleased to inform you that the dividend warrants in respect of interim dividend at Rs.2.3316 per unit of par value of Rs.100 (2.38% on opening NAV on July 01, 2009) for United Growth & Income Fund for the quarter ended September 30, 2009 have been dispatched to the unit holders through courier/ by hand on October 9, 2009.

Yours Sincerely,

RAHIM KHAKIANI
Company Secretary

UBL Fund Managers Ltd.

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