



Ref. No.: CS/KSE/2010/005
March 04, 2010

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)

The Chief Executive of UBL Fund Managers Limited under the authority of the Board of Directors, will on Saturday, March 27, 2010 consider and approve, if deemed fit, distribution out of profits earned by **United Growth & Income Fund (UGIF)** for the period from 01 January to 26 March 2010. Further, the Register of Unit Holders of above mentioned Fund will remain closed on March 27, 2010.

UBL Fund Managers Limited, Investment Centers (ICs) and Distribution Companies will receive applications for sale, redemption, transfer and pledge of units only up to close of business on Friday, March 26, 2010.

Unit Holders whose names appear in the Register of the Fund at the close of business on Friday, March 26, 2010 will be entitled for any declared payout. Transactions in units shall recommence from Monday, March 29, 2010.

Yours truly,
For UBL Fund Managers Limited



RAHIM KHAKIANI
Company Secretary
AKK