



CS/KSE/2010/015

June 09, 2010

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

Dear Sir,

**SUB: NOTICE OF BOOK CLOSURE**


This is to inform that the unit holders' register of the following Funds will remain closed from July 01, 2010 to July 07, 2010 (both days inclusive) to consider and approve the final payout, if any, for the year ended June 30, 2010:

- United Growth & Income Fund (UGIF)
- United Stock Advantage Fund (USF)

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 Wednesday, June 30, 2010.

Unit Holders whose names appear in the Register of the Fund at the close of business on Wednesday, June 30, 2010 will be entitled for any declared payout. Transactions in units shall recommence from Thursday, July 8, 2010.

Yours truly,  
For UBL Fund Managers Limited

  
**RAHIM KHAKIANI**  
Company Secretary

**UBL Fund Managers**

**Corporate Office**

8th Floor, Executive Tower, Dolmen City Building, Block 4, Clifton,  
Karachi, Pakistan. Tel: (+92-21) 35290080-95, Fax: (+92-21) 35290070

Email: info@UBLFunds.com | Website: www.UBLFunds.com | Toll Free: 0800-00026

**Operations Office**

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi,  
Pakistan. UAN: (+92-21) 111-825-262, Fax: (+92-21) 32214930

  
UBL Group Company