



CS/KSE/2010/016

June 24, 2010

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

FORM-1

Dear Sir,

Subject: **BOARD OF DIRECTORS MEETING OF UBL FUND MANAGERS LIMITED TO DETERMINE PAYOUTS FOR THE FUNDS UNDER MANAGEMENT**

This is to inform you that a meeting of the Board of Directors of the Management Company will be held on Wednesday, July 07, 2010 at 4:00 pm at the registered office of the Company to determine the entitlement of final payout, if any, for the unit holders of **United Growth and Income Fund** and **United Stock Advantage Fund** for the year ending June 30, 2010.

The Management Company has declared the period from July 01 to 07, 2010 (both days inclusive) as the "Closed Period" as required under Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulation No. 35 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

A handwritten signature in black ink, appearing to read 'Rahim Khakiani', written over a horizontal line.

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

