



Managers

Savings Mutual Funds Advisory

CS/KSE/2010/018-1

July 08, 2010

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

Dear Sir,

SUB: FINAL DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2010 FROM UNITED STOCK ADVANTAGE FUND (USAF)

With reference to our letter # CS/KSE/2010/018 (copy attached), this is to inform you that only bonus units (stock dividend) will be issued to the unit holders whose names appeared in the register of unit holders at the close of business on June 30, 2010.

You may inform the members of your exchange accordingly.

Yours Sincerely,

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) 111 875-262, Fax: (+92-21) 32214930

