

UBL**Managers**

Savings Mutual Funds Advisory

CS/KSE/2010/035

October 29, 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

The Register of **UNITED GROWTH & INCOME FUND** will remain closed on **Thursday, December 30, 2010** for the purpose of distribution out of profits, if any, for the period ended **December 29, 2010**.

The Chief Executive of UBL Fund Managers Limited will consider and approve the distribution out of profits, if any, in accordance with the authority granted by the Board of Directors in its meeting held on **June 13, 2009**.

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, December 29, 2010**.

Unit Holders whose names appear in the Register of Fund at the close of business on **Wednesday, December 29, 2010** will be entitled for any declared payout. Transactions in units shall recommence from **Friday, December 31, 2010**.

Yours truly,

For UBL Fund Managers Limited



RAHIM KHAQIANI
Company Secretary

UBL Fund Managers

Corporate Office

5th Floor, Executive Tower, Independence Building, Block 4, Clifton,
Karachi, Pakistan Tel: (91) 373 2500000, Fax: (91) 21 35200070

Email: info@UBLfund.com | Website: www.UBLfund.com | Toll Free: 0800-00020

Operations Office

4th Floor, STSM Building, Beaufort Road, Civil Lines, Karachi,
Pakistan. UAN: (91) 21 325 262, Fax: (91) 21 325 0030
UBL Group Limited