



CS/KSE/2011/012

June 14, 2011

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**

This is to inform you that a meeting of the Board of Directors of the Management Company will be held on Thursday, July 07, 2011 at 2:30 p.m. at Corporate Office, 8th Floor, Executive Tower, Dolmen City Building, Block 4, Clifton, Karachi to determine the entitlement of distribution out of profits, if any, for the unit holders of United Growth & Income Fund (UGIF) and United Stock Advantage Fund (USF) for the year ending June 30, 2011.

The Management Company has declared the period from July 01 to 07, 2011 (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

**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: 0800-00025

**Operations Office**

4th Floor, STSM Building, Seamount Road, Civil Lines, Karachi,  
Pakistan. UAN: (+92-21) 111-825-762, Fax: (+92-21) 35622790

UBL Group Company