



UBL Fund Managers
Savings | Mutual Funds | Advisory

CS/KSE/2011/015

July 07, 2011

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

Sub: MEETING IN PROGRESS

Dear Sir,

Please refer our letter No. CS/KSE/2011/012 dated June 14, 2011 regarding meeting of the Board of Directors of UBL Fund Managers Limited on 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 ended June 30, 2011.

This is to inform you the aforementioned meeting is still in progress. We will communicate you about the financial results on July 08, 2011 in between 9:15 a.m. to 9:30 a.m. followed by hard copies.

You may please inform the members of the exchange accordingly.

Yours Sincerely,



RAHIM KHAKIANI
Company Secretary

ARK

UBL Fund Managers

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UBL Group Company