



UBL Fund Managers

Savings Mutual Funds Advisory

CS/KSE/2011/019

August 09, 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 (the Board) of the UBL Fund Managers Limited (Management Company) will be held on Tuesday, August 16, 2011 at 09.00 a.m. at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, to consider the financial statements of **United Growth and Income Fund** and **United Stock Advantage Fund** for the year ended June 30, 2011.

The Management Company has declared August 15 and 16, 2011 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

KARACHI STOCK EXCHANGE
CORPORATE ANNOUNCEMENT
9/8/11
9:33
9:34

