



CS/KSE/2011/025
October 12, 2011

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

Sub: **NOTICE TO THE UNIT HOLDERS OF UNITED GROWTH & INCOME FUND (UGIF)**

Dear Sir,

In order to safeguard the interest of Unit holders of United Growth & Income Fund (UGIF), the Board of Directors of UBL Fund Managers Limited, the management company of UGIF has announced that further sale of units of UGIF is being temporarily suspended and the Fund shall not accept any new subscriptions effective from October 12, 2011 (this day inclusive) until further notice. However, there will be no restriction on any redemptions / and / or conversion-out requests from UGIF. It is further notified that there will be no restriction on any transactions of administrative plans under management of UBL Funds.

You may please inform the members of the exchange accordingly.

Yours Sincerely,



MUHAMMAD IMRAN KHALIL
Company Secretary

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