



CS/KSE/2011/028
October 20, 2011

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

FORM-1

Dear Sir,

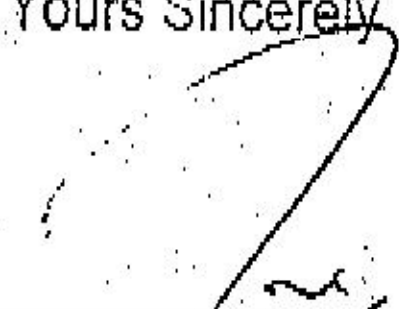
Subject: BOARD OF DIRECTORS MEETING OF UBL FUND MANAGERS LIMITED

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 Thursday, October 27, 2011 at 05:00 p.m. at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, to consider the financial statements of **United Growth & Income Fund** and **United Stock Advantage Fund** for the quarter ended September 30, 2011.

The Management Company has declared October 26 and 27, 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



MUHAMMAD IMRAN KHALIL
Company Secretary

UBL Fund Managers
Corporate Office

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