



CS/ISE/2012/001
Tuesday, February 21, 2012

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

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, February 28, 2012 at 03:30 p.m. at UBL Head Office, 8th Floor, State Life Building No.1, Karachi, to consider the financial statements of United Growth & Income Fund (UGIF) and United Stock Advantage Fund (USF) for the half year ended December 31, 2011.

The Management Company has declared February 22 to 28, 2012 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
Chief Financial Officer &
Company Secretary

UBL Fund Managers
Corporate Office

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