



CS/KSE/2012/006

Thursday, April 12, 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 (the Management Company) will be held on Thursday, April 19, 2012 at 03:00 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 period ended March 31, 2012.

The Management Company has declared April 13 to 19, 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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