



CS/KSE/2012/026
October 16, 2012

FORM-1

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 of the Management Company will be held on Tuesday, October 23, 2012 at 4:00 p.m. at, 8th Floor, Executive Tower, Dolmen City Building, Block 4, Clifton, Karachi to consider the financial statements of **United Growth & Income Fund (UGIF)** and **United Stock Advantage Fund (USF)** for the period/quarter ended September 30, 2012.

The Management Company has declared the period from October 16th to October 23rd, 2012 (both days inclusive) 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

A handwritten signature in black ink, appearing to read 'S. M. Aly Osman', is written over a horizontal line.

S. M. Aly Osman
Company Secretary

UBL Fund Managers
Corporate Office

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