



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000

Phones: 111-001122, Fax (021) 2462640

KSE/N-3783

Dated: July 9, 2009

NOTICE

DE-LISTING OF UNITED MONEY MARKET FUND (AN OPENED-END MUTUAL FUND)

Pursuant to merger of United Money Market Fund (UMF) into United Growth & Income Fund (UGIF) (both Opened-end Mutual Funds) and conversion of units of UMF into units of UGIF on June 29, 2009 as per the approved swap ratio based on the audited NAV per unit and as notified vide Notice No.KSE/N-3769 dated July 9, 2009, it has been decided to delist United Money Market Fund w.e.f. Monday, July 13, 2009.



(MUHAMMAD GHUFRAN)
DGM Companies Affairs

Copy to:

Notice Board
KSE Website
Trading & Members Affairs Department
Market Control & Surveillance Department
S.E.C.P. Islamabad
UBL Fund Managers Limited
Central Depository Company of Pakistan Limited
National Clearing Company of Pakistan Limited
Lahore Stock Exchange (Guarantee) Limited
Islamabad Stock Exchange (Guarantee) Limited