



June 8, 2009

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

Sub: **BOOK CLOSURE OF UNITED MONEY MARKET FUND (UMMF) and UNITED GROWTH & INCOME FUND (UGIF)**

Dear Sir

This is to bring into the notice of the members of Karachi Stock Exchange (Guarantee) Limited that the register of Unit Holders of UNITED MONEY MARKET FUND (UMMF) and UNITED GROWTH & INCOME FUND (UGIF) listed on the Karachi Stock Exchange (Guarantee) Limited being open end Mutual Funds (hereinafter collectively called "Funds"), managed by UBL Fund Managers Limited, shall be closed from June 29, 2009 to July 04, 2009 (both days inclusive).

You may please inform the members of the Exchange accordingly.

Yours truly,

RAHIM KHAKIANI
Company Secretary