



Savings | Mutual Funds | Advisory

ANNOUNCEMENT

October 22, 2009

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

Sub: **FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2009 OF UNITED GROWTH & INCOME FUND (UGIF) AND UNITED STOCK ADVANTAGE FUND (USF)**

Dear Sir

The Board of Directors of UBL Fund Managers Ltd in its meeting held on 21 October 2009 at 3:30 p.m. at the registered office of the Company at Karachi, approved the financial statements of the following Funds for the quarter ended 30 September 2009:

- United Growth & Income Fund (UGIF)
- United Stock Advantage Fund (USF)

The Income Statements for the quarter ended 30 September 2009 are enclosed herewith and marked as Annexure 'A' and Annexure 'B' for UGIF and USF respectively. Please note that the above meeting was commenced after the close of trading hours on 21 October 2009 therefore, the announcement is communicated on 22 October 2009.

We will be sending you 300 copies of printed financial statements for distribution amongst the members of the Exchange.

Yours truly,

For UBL Fund Managers Limited


RAHIM KHAKIANI
Company Secretary

UBL Fund Managers Ltd.

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UBL Group Compar