



Ref No.CS/ARK-0002/09-10
9 December 2009

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

Sub: **BOOK CLOSURE OF UNITED GROWTH & INCOME FUND (UGIF)**

Dear Sir

The Chief Executive of UBL Fund Managers Limited under the authority of the Board of Directors, will on 02 January 2010 consider and approve, if deemed fit, distribution out of profits earned by United Growth & Income Fund (UGIF) for the period from 01 October to 31 December 2009. Further, the Register of Unit Holders of above mentioned Fund will remain closed on 01 and 02 January 2010.

UBL Fund Managers Limited, Investment Centres (IC) and Distribution Companies will receive application for sale, redemption, transfer and pledge of units only up to close of business on Thursday, 31 December 2009.

Unit Holders, whose name appears in the Registers of the Fund at the close of business on 31 December 2009, will be entitled for any declared payout. Transactions in units shall recommence from 04 January 2010.

Yours truly,
For UBL Fund Managers

RAHIM KHAKIANI
Company Secretary