UBL Fund Managers
Savings Mutual Funds Advisory

CS/KSE/2010/018

July 08, 2010

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

Dear Sir,

SUB: FINAL DISTRBUTION FOR THE YEAR ENDED JUNE 30, 2010 FROM UNITED STOCK ADVANTAGE FUND (USAF)

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of USAF, on July 07, 2010, has approved final stock dividend of 84.66% on the opening ex-dividend NAV on July 01, 2009 i.e. of Rs. 57.22 which translates into Rs.48.44 per unit.

An investor holding 100 units at the close of business on June 30, 2010 will get 151.74 units on ex-dividend price of Rs. 31.92 per unit, the proportionate will apply to actual holdings. Unit Holders who have opted for cash payout will receive cash distribution accordingly.

The above entitlements will be credited / paid to unit holders, whose names appeared in the register of unit holders at the close of business on June 30, 2010.

You may inform the members of your exchange accordingly.

Yours Sincerely,

RAHIM KHAKIANI
Company Secretary

UBL Fund Managers
Corporate Office
8th Floor, Executive Tower, Dolmen City Building, Block 4, Clifton, Karachi, Pakistan. Tel: (+92-21) 35290080-95, Fax: (+92-21) 35290070

Operations Office
4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan. UAN: (+92-21) 111-825-262, Fax: (+92-21) 32214930

Email: info@UBLFunds.com | Website: www.UBLFunds.com | Toll Free: 0800-00026

UBL Group Company