



CS/KSE/2010/036

December 31, 2010

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

FORM-13

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED DECEMBER 29, 2010 FROM
UNITED GROWTH & INCOME FUND (UGIF)**

This is to inform you that the Chief Executive Officer under the authority of the Board of Directors of UBL Fund Managers Limited, the Management Company of UGIF, on December 30, 2010, has approved NIL distribution for the unit holders of UGIF.

You may inform the members of your exchange accordingly.

Yours Sincerely,

RAHIM KHAKIANI
Company Secretary

UBL Fund Managers

Corporate Office

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