UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/KSE/2012/011
June 14, 2012

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

Dear Sir,

SUB: NOTICE FOR BOOK CLOSURE

The Registers of following Funds will remain closed from June 29 to July 04, 2012 (both days inclusive) for the purpose of final distribution out of profits, if any, for the year ending June 30, 2012:

1. United Growth & Income Fund (UGIF)
2. United Stock Advantage Fund (USF)

UBL Fund Managers Limited, Investment Centers (ICs) and Distribution Companies will receive applications for sale, redemption, transfer and pledge of units only up to close of business on June 28, 2012.

Unit Holders whose names appear in the Registers of the Funds at the close of business on June 28, 2012 will be entitled for any declared payout. Transactions in units shall recommence from Thursday, July 05, 2012.

Yours truly,

For UBL Fund Managers Limited

MUHAMMAD IMRAN KHALIL
Chief Financial Officer &
Company Secretary

UBL Fund Managers
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UBL Group Company

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