UBL Fund Managers
Savings | Mutual Funds | Advisory

CS/KSE/2012/012
June 14, 2012

FORM-1

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

Dear Sir,

Subject: **BOARD OF DIRECTORS MEETING OF UBL FUND MANAGERS LIMITED**

This is to inform you that a meeting of the Board of Directors of the Management Company will be held on Wednesday, July 04, 2012 at 3:00 p.m. at the Registered Office, 8th Floor, State Life Building No. 1, I. I. Chundrigar Road, Karachi to determine the entitlement of distribution out of profits, if any, for the unit holders of United Growth & Income Fund (UGIF) and United Stock Advantage Fund (USF) for the year ending June 30, 2012.

The Management Company has declared the period from June 27 to June 28, 2012 (both days inclusive) as the "Closed Period" as required under Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulation No. 35 of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the units of the above mentioned funds in any manner during the Closed Period.

You may please inform the members of the Exchange accordingly.

Yours Sincerely

MUHAMMAD IMRAN KHALIL
Chief Financial Officer &
Company Secretary

UBL Fund Managers
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UBL Group Company