

CS/PSX/2021/036 February 17, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

NOTICE TO THE UNIT HOLDERS OF UNITED GROWTH & INCOME FUND (UGIF)

This is with reference to our letter # CS/PSX/2021/033 dated February 15, 2021 sent to your office in relation to the temporary suspension of sale of units of UGIF effective from February 15, 2021.

In this regard, UBL Fund Managers, the Management Company of UBL Growth and Income Fund (UGIF) wishes to inform that in accordance with Regulation 57 (16) of the NBFC Regulations, 2008, the Management Company is terminating the suspension of issuance of fresh units of UGIF with effect from Wednesday February 24, 2021.

You may please inform TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

SD

Bilal Javaid

Company Secretary