UBL Fund Managers
Savings | Mutual Funds | Advisory

CS/PSX/2017/109
December 28, 2017

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

Dear Sir,

SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED DECEMBER 27, 2017:
1) UBL CONSERVATIVE ALLOCATION PLAN UNDER UBL FINANCIAL PLANNING FUND; AND
2) AL – AMEEN ISLAMIC CONSERVATIVE ALLOCATION PLAN UNDER AL AMEEN ISLAMIC FINANCIAL PLANNING FUND II

We are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of UBL Fund Managers Limited, has approved interim distributions as below:

1) Re. 0.3962 per unit (i.e. 0.396% on the par value of Rs. 100/-) in **UBL Conservative Allocation Plan** for the period ended December 27, 2017. An investor holding 100 units at the start of business on December 28, 2017 will get 0.3962 units on ex- NAV of Rs.100.0000 per unit, the proportionate will apply to actual holdings; and
2) Re. 0.5980 per unit (i.e. 0.598% on the par value of Rs. 100/-) in **Al-Ameen Islamic Conservative Allocation Plan** for the period ended December 27, 2017. An investor holding 100 units at the start of business on December 28, 2017 will get 0.598 units on ex- NAV of Rs.100.0000 per unit, the proportionate will apply to actual holdings.

Unit Holders who have opted for cash payout will receive cash distributions accordingly. The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on December 27, 2017.

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

Yours Sincerely,

Fawaz Siddiqui
Company Secretary