

CS/PSX/2018/023
February 27, 2018

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

Dear Sir,

SUB: NOTICE OF INTERIM DISTRIBUTION

The Board of Directors of UBL Fund Managers Limited has authorized Chief Executive Officer to consider and approve interim distribution out of profits earned by Al-Ameen Islamic Conservative Allocation Plan under Al-Ameen Islamic Financial Planning Fund-II and by UBL Conservation Allocation Plan under UBL Financial Planning Fund. In this regard, on February 28, 2018, the CEO will consider and approve, if deemed fit, interim distribution for the said Plans.

Further to inform you that unit holders whose names appear in the Register of the aforesaid Plans as at the close of business on February 27, 2018 will be entitled to distribution, if any.

Unit Holders are requested to notify the change of address, if any, at any of our Investment Centers, Online portal or at our registered address before the close of business on February 27, 2018.

Yours Sincerely,



Fawaz Siddiqui
Company Secretary