UBL Fund Managers
Savings | Mutual Funds | Advisory

CS/PSX/2018/054
June 25, 2018

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

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED JUNE 24, 2018
UBL CONSERVATIVE ALLOCATION PLAN (UCONAP) UNDER UBL FINANCIAL PLANNING FUND,
AL- AMEEN ISLAMIC CONSERVATIVE ALLOCATION PLAN (AICONAP) 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:

CASH DIVIDEND

UCONAP
An Interim Cash Dividend for the period ended June 24, 2018 at Re. 0.0403 per unit i.e. 0.0403%.

AICONAP
An Interim Cash Dividend for the period ended June 24, 2018 at Re. 0.0014 per unit i.e. 0.0014%.

AND

BONUS SHARES

It has been recommended to issue Interim Bonus units in proportion of 0.2738 units (s) for every 100 units (s) held i.e. 0.2737% for UCONAP and 0.3137 units (s) for every 100 units (s) held i.e. 0.3137% for AICONAP

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 22, 2018.

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

Yours Sincerely,

S.M. Aly Osman
Company Secretary

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