CS/PSX/2017/042
June 5, 2017

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

Dear Sir,

SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED JUNE 2, 2017 AL AMEEN ISLAMIC ACTIVE ALLOCATION PLAN – I UNDER AL AMEEN ISLAMIC FINANCIAL PLANNING FUND (AIAcTAP-I)

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 distribution of Rs. 38.6300 per unit (i.e. 38.63% on the par value of Rs. 100/-) for AIAcTAP-I for the period ended June 2, 2017.

An investor holding 100 units at the start of business on June 5, 2017 will get 38.2475 units on ex- NAV of Rs.101.0000 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 June 2, 2017.

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

Yours Sincerely,

Fawaz Siddiqui
Company Secretary

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