

CS/PSX/2017/097  
October 30, 2017

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 UBL Conservative Allocation Plan under UBL Financial Planning Fund. In this regard, on October 31, 2017, the CEO will consider and approve, if deemed fit, interim distribution for the said Fund.

Further to inform you that unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on October 30, 2017 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 October 30, 2017.

Yours Sincerely,



**Fawaz Siddiqui**  
Company Secretary



**UBL Fund Managers Limited:**

4<sup>th</sup> Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798

Email [info@UBLFunds.com](mailto:info@UBLFunds.com) | Website [www.UBLFunds.com](http://www.UBLFunds.com)