

# UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/102  
December 4, 2017

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

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED NOVEMBER 29, 2017**  
**UBL CONSERVATIVE ALLOCATION PLAN UNDER UBL FINANCIAL PLANNING FUND**  
**(UCAP)**

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 Re. 0.4891 per unit (i.e. 0.49% on the par value of Rs. 100/-) for UCAP for the period ended November 29, 2017.

An investor holding 100 units at the start of business on November 30, 2017 will get 0.4891 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 November 29, 2017.

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

Yours Sincerely,



**Fawaz Siddiqui**  
Company Secretary