

CS/PSX/2017/104
December 17, 2017

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

Dear Sir,

SUB: NOTICE OF INTERIM DISTRIBUTION

Further to our letter No. CS/PSX/2017/103 dated December 15, 2017 on the above subject.

We have to inform you that interim distribution out of profits earned by Al Ameen Islamic Active Allocation Plan – III under Al Ameen Islamic Financial Planning Fund will be announced on December 21, 2017 instead of December 19, 2017.

In this regard, unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on December 20, 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 December 20, 2017.

Yours Sincerely,



Fawaz Siddiqui
Company Secretary