

CS/PSX/2017/105
December 21, 2017

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

Dear Sir,

SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED DECEMBER 20, 2017
AL AMEEN ISLAMIC ACTIVE ALLOCATION PLAN - III UNDER AL AMEEN ISLAMIC
FINANCIAL PLANNING FUND (AICTAP - III)


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. 12.4695 per unit (i.e. 12.47% on the par value of Rs. 100/-) for AICTAP - III for the period ended December 20, 2017.

An investor holding 100 units at the start of business on December 21, 2017 will get 12.2991 units on ex-NAV of Rs. 101.3856 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 December 20, 2017.

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

Yours Sincerely,



Fawaz Siddiqui
Company Secretary