

CS/PSX/2017/106
December 27, 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 Al-Ameen Conservative Allocation Plan under Al-Ameen Financial Planning Fund II. In this regard, on December 28, 2017, the CEO will consider and approve, if deemed fit, interim distribution for the said Plan.

Further to inform you that unit holders whose names appear in the Register of the aforesaid Plan as at the close of business on December 27, 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 27, 2017.

Yours Sincerely,



Fawaz Siddiqui
Company Secretary

CS/PSX/2017/107
December 27, 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 December 29, 2017, the CEO will consider and approve, if deemed fit, interim distribution for the said Plan.

Further to inform you that unit holders whose names appear in the Register of the aforesaid Plan as at the close of business on December 28, 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 28, 2017.

Yours Sincerely,



Fawaz Siddiqui
Company Secretary