

CS/PSX/2017/108  
December 27, 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/2017/107 dated December 27, 2017 on the above subject.

We have to inform you that interim distribution out of profits earned by UBL Conservative Allocation Plan under UBL Financial Planning Fund will be announced on December 28, 2017 instead of December 29, 2017.

In this regard, unit holders whose names appear in the Register of the aforesaid Fund 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

**UBL Fund Managers Limited**

**Corporate Office**

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