

CS/PSX/2018/002
January 26, 2018

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

Dear Sir,

SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED JANUARY 25, 2018
AL - AMEEN ISLAMIC CONSERVATIVE ALLOCATION PLAN UNDER AL AMEEN
ISLAMIC FINANCIAL PLANNING FUND II (AICONAP)

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. 0.3320 per unit (i.e. 0.33% on the par value of Rs. 100/-) for AICONAP for the period ended January 25, 2018.

An investor holding 100 units at the start of business on January 26, 2018 will get 0.3320 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 January 25, 2018.

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

Yours Sincerely,



Fawaz Siddiqui
Company Secretary



UBL Fund Managers Limited:

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

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