

CS/PSX/2018/025
February 28, 2018

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

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED FEBRUARY 27, 2018:
UBL CONSERVATIVE ALLOCATION PLAN UNDER UBL FINANCIAL PLANNING FUND
(UCONAP) AND AL – AMEEN ISLAMIC CONSERVATIVE ALLOCATION PLAN UNDER AL
AMEEN ISLAMIC FINANCIAL PLANNING FUND II (AICONAP)**

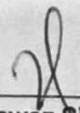
We are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of UBL Fund Managers Limited, has approved interim distributions as below:

- 1) Re. 0.3881 per unit (i.e. 0.39% on the par value of Rs. 100/-) in **UCONAP** for the period ended February 27, 2018. An investor holding 100 units at the start of business on February 28, 2018 will get 0.3881 units on ex- NAV of Rs.100.0000 per unit, the proportionate will apply to actual holdings; and
- 2) Re. 0.4305 per unit (i.e. 0.43% on the par value of Rs. 100/-) in **AICONAP** for the period ended February 27, 2018. An investor holding 100 units at the start of business on February 28, 2018 will get 0.4305 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 February 27, 2018.

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

Yours Sincerely,



Fawaz Siddiqui
Company Secretary