

CS/PSX/2018/028  
March 27, 2018

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

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED MARCH 26, 2018**  
**AL AMEEN ISLAMIC ACTIVE ALLOCATION PLAN – IV UNDER AL AMEEN ISLAMIC**  
**FINANCIAL PLANNING FUND (AIACTAP - IV)**


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. 14.6270 per unit (i.e. 14.63% on the par value of Rs. 100/-) for AIACTAP - IV for the period ended March 26, 2018.

An investor holding 100 units at the start of business on March 27, 2018 will get 14.3931 units on ex-NAV of Rs. 101.6253 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 March 27, 2018.

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

Yours Sincerely,

  
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**Fawaz Siddiqui**  
Company Secretary