

CS/PSX/2018/030  
March 30, 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 29, 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:

- 3) Re. 0.4254 per unit (i.e. 0.43% on the par value of Rs. 100/-) in **UCONAP** for the period ended March 29, 2018. An investor holding 100 units at the start of business on March 30, 2018 will get 0.4254 units on ex- NAV of Rs.100.0000 per unit, the proportionate will apply to actual holdings; and
- 4) Re. 0.4035 per unit (i.e. 0.40% on the par value of Rs. 100/-) in **AICONAP** for the period ended March 29, 2018. An investor holding 100 units at the start of business on March 30, 2018 will get 0.4035 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 March 30, 2018.

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

Yours Sincerely,

  
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**Fawaz Siddiqui**  
Company Secretary