

CS/PSX/2018/050
April 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 APRIL 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:


FUND	Opening NAV as on March 29, 2018	NAV per Unit as at (27 April 2018)	Proposed Distribution Rs. Per unit	Ex NAV
UCONAP - Bonus	100.0000	100.4238	0.4142	100.0096
UCONAP - Cash	100.0000	100.0096	0.0096	100.0000

Plan	Opening NAV	Cum-NAV per Unit	Proposed Distribution Rs. Per unit	Ex NAV
AICONAP – Bonus	100.0000	100.3869	0.3868	100.0001
AICONAP – Cash	100.0000	100.0001	0.0001	100.0000

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on April 27, 2018.

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

Yours Sincerely,



S.M. Ali Osman
Company Secretary

UBL Fund Managers Limited:

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