

CS/PSX/2018/052  
May 31, 2018

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

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED MAY 30, 2018**  
**UBL CONSERVATIVE ALLOCATION PLAN (UCONAP) UNDER UBL FINANCIAL PLANNING**  
**FUND,**  
**AL- AMEEN ISLAMIC CONSERVATIVE ALLOCATION PLAN (AICONAP) UNDER AL AMEEN**  
**ISLAMIC FINANCIAL PLANNING FUND II**

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:

**CASH DIVIDEND**

**UCONAP**

An Interim Cash Dividend for the period ended May 30, 2018 at Re. 0.1446 per unit i.e. 0.1446%.

**AICONAP**

An Interim Cash Dividend for the period ended May 30, 2018 at Re. 0.0130 per unit i.e. 0.0130%.

**AND**

**BONUS SHARES**

It has been recommended to issue Interim Bonus units in proportion of 0.2737 units (s) for every 100 units (s) held i.e. 0.2741% for UCONAP and 0.4427 units (s) for every 100 units (s) held i.e. 0.4428% for AICONAP.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on May 30, 2018.

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

Yours Sincerely,

  
**S.M. Aly Osman**  
Company Secretary