

CS/PSX/2017/055  
July 25, 2017

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

Dear Sir,

**SUBJECT: MATERIAL INFORMATION**

In accordance with Section 15D of Securities & Exchange Ordinance, 1969 and Clause 5.19.13 (c) of Code of Corporate Governance contained in the Rule Book of the Exchange, we hereby convey that the Board of Directors of UBL Fund Managers Limited on July 24, 2017 after office hours, has resolved to revoke the UBL Gold Fund (the Fund) in the light of clause 10.4(iv) of the Offering Document of the Fund, subject to the process of revocation, as laid down in the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

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

Yours truly,



**Fawaz Siddiqui**  
Company Secretary