



CS/PSX/2021/0103

October 28, 2021

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, has resolved to revoke the UBL Active Principal Preservation Plan – III under UBL Financial Planning 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,

SD

**Bilal Javaid**  
Company Secretary