

June 25, 2024

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

Subject: NOTICE OF ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR 786 SMART FUND

Dear Sir,

The Board of Directors of 786 Investments Limited authorized the Chief Executive Officer to consider and approve the Interim distribution of dividend for 786 Smart Fund, under management of 786 Investment Limited. CEO will consider and approve interim distribution on June 27, 2024, if any for 786 Smart Fund. Unitholders whose names appear in the Register of aforesaid funds at close of business June 26, 2024, will be entitle to the distribution if any.

Unitholders are requested to notify any change in address and another particular to the Registrar on or before June 26, 2024.

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

Yours Sincerely

Noman Shakir Company Secretary