



INVESTMENTS

WE KNOW YOUR VALUE

June 23, 2022

The General Manger
Pakistan Stock Exchange Ltd
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 Ltd has authorized the Chief Executive Officer to consider and approve the interim distribution of dividend for **786 SMART FUND**, under management of 786 Investments Limited. CEO will consider and approve interim distribution on June 27, 2022, if any for 786 Smart Fund.

Unitholders whose names appear in the Register of aforesaid funds at the close of business on June 24, 2022, will be entitled to distribution if any.

Unitholders are requested to notify any change in address and another particular to the Registrar on or before June 24, 2022.

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

Yours Sincerely,

A handwritten signature in blue ink, appearing to read 'Noman Shakir', written over a horizontal line.

Noman Shakir
Company Secretary