

June 27, 2022

The General Manger
Pakistan Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: DISTRIBUTION IF INTERIM DIVIDEND

Dear Sir,

We are pleased to announce that the Chief Executive Officer of 786 Investments Ltd, under the authority delegated by the Board of Director, has approved the following distribution.

1- <u>786 Smart Fund;</u> Interim distribution of PKR 8.2392

The above entitlements will be distributed to the unit holders, whose names appeared in the register of 786 Smart Fund as at the close of business on June 24, 2022

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

Yours Sincerely,

Noman Shakir Company Secretary