

June 21, 2023

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

## Subject: NOTICE OF ANNOUNCEMENT OF INTERIM DISTRIBUTION

Dear Sir,

The Board of Directors of 786 Investments Ltd has authorized the Chief Executive Officer to consider and approve the interim distribution of dividends. CEO will consider and approve interim distribution on June 23, 2023, if any for 786 Smart Fund.

Unitholders whose names appear in the Register of aforesaid funds at the close of business on June 22, 2023, 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 22, 2023.

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

Yours Sincerely,

Noman Shakir

Company Secretary