



June 17, 2026

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 Limited has authorized the Chief Executive Officer to consider and approve the interim distribution of dividends, if any, for the following funds:

- **786 Smart Fund**
- **786 Islamic Money Market Fund**

The CEO will consider and approve the interim distribution on June 19, 2026.

Unitholders whose names appear in the register of the above-mentioned funds at the close of business on June 18, 2026, will be entitled to the distribution, if any.

Unitholders are requested to notify any changes in address or other particulars to the Registrar on or before June 18, 2026.

You are kindly requested to inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Noman Shakir
Company Secretary