



June 19, 2026

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

Subject: Distribution Of Interim Dividend

Dear Sir,

We are pleased to inform you that the Chief Executive Officer of 786 Investments Limited, under the authority delegated by the Board of Directors, has approved the following interim distributions:

1. 786 Smart Fund

Interim distribution of PKR 8.0542 per unit

2. 786 Islamic Money Market Fund

Interim distribution of PKR 9.5020 per unit

These entitlements will be distributed to the unit holders whose names appeared in the registers of the respective funds as at the close of business on June 18, 2026.

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

Yours Sincerely,

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

Nomari Shakir
Company Secretary

786 Investments Limited

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