



**April 23, 2021**

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Karachi.

**Subject: Notification to Unit Holders of 786 Smart Fund to Submit the Documents:**

Notice is hereby given to all the unitholders of 786 Smart Fund in the context of the enforcement of SECP Laws & Regulations prevailing in the industry, especially of AML and KYC and to update the record also complete the missing record if any.

In this regards 786 Investments Limited had been written the letter to all the unitholders as per our database and requested for the submission of documents at the registered office G3, Ground Floor, BRR Tower, Hassan Ali Street, Off I.I. Chundrigarh Road, and Karachi. Phone: 021-111-329-663 / 021-32603751-4.

As per the regulation and the industry practice, we are again requested to the unitholders of 786 Smart fund to submit the updated information within the period of 30 days and upon the lapse of time, we will block all those unitholders who are unable to provide the requested information.

Please note to undertake any activity in these accounts including redemption, unitholders will first fulfill the requirements of KYC and unblock to process the transaction. Some of the following documents are as follows and forms are available at company website;

- 1) New KYC Account Opening Form Individual/Institution
- 2) CRS Entity/Self Certification Form
- 3) CNIC #
- 4) Source of Income

Yours Sincerely,

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

**Noman Shakir**  
**Company Secretary**

**786 Investments Limited**

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