



November 3, 2023

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

Subject: Material Information – Approval of Trust Deed of 786IMMF

Dear Sir,

In accordance with section 96 of the Securities Act, 2015, and clause 5.6.1(a) of PSX Regulations, we hereby convey the following information:

The Securities and Exchange Commission of Pakistan (SECP) has granted its approval for the Registration of Trust Deed for the 786 Islamic Money Market Fund. This approval was granted via letter no: SCD/AMCW/786IMMF/2023/179, dated November 3, 2023.

Sincerely,

A handwritten signature in black ink, appearing to be 'S. Qureshi', written over a horizontal line.

Company Secretary

786 Investments Limited

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