



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION

No. SCD/AMCW/786IMMF/2023/530/MF-NE-165

June 07, 2024

The Chief Executive Officer
786 Investments Limited
G-3, Ground Floor, BRR Tower,
Hassan Ali Street, Off I.I Chundrigar Road,
Karachi.

RE: 786 Islamic Money Market Fund – Registration as a Notified Entity

Dear Madam,

Pursuant your application dated May 31, 2024 on the subject matter, I am directed to convey that the Securities and Exchange Commission of Pakistan (SECP) hereby registers **786 Islamic Money Market Fund** (the “Fund”) as Notified Entity, in terms of Sub Regulation (5) of Regulation 44 of Non-Banking Finance Companies and Notified Entities Regulations, 2008 (NBFC and NE Regulations, 2008) subject to the following conditions;

- a) The registration of the Fund as Notified Entity shall remain valid if the 786 Investments Limited (“the Management Company”) applies for approval of Offering Document of the Fund within one hundred and twenty days from the date of registration as Notified Entity;
- b) The Management Company shall offer Units of the Fund to the public only when the Commission has approved the Offering Document;
- c) The Management Company shall submit such documents and information in such a manner as may be prescribed by the Commission from time to time; and
- d) The Management Company shall manage the fund strictly in accordance with the provisions of NBFC and NE Regulations 2008 (as amended or replaced), relevant circulars, Master Circular, constitutive documents, Shariah Governance Regulations, 2023, and any other conditions imposed by the Commission from time to time.

Sincerely,

Jackson Wilson
Additional Joint Director

Cc: The Chief Executive Officer,
Digital Custodian Company Limited
B1, LSE Plaza, Kashmir Egerton Road