

## SECP Regulatory Sandbox, Cohort III

### Report as at 22<sup>nd</sup> May, 2023

1	Number of customers on boarded	40
2	Number of investors who invested money	40
3	Total animals procured as at 22 <sup>nd</sup> May, 2023	650
4	Total weight of herd	139,311 Kg
5	Fund Size (Million)	90,016,388
6	NAV	First NAV as at 14 <sup>th</sup> April, 2023 was PKR.1,000 Second NAV will be calculated on 14 <sup>th</sup> June 2023
7	Management Fee	3%