

SECP Regulatory Sandbox, Cohort III

Report as at October 16th, 2023

1	Number of customers on boarded	40
2	Number of investors who invested money	40
3	Total number procured as at October 16 th 2023	Total Purchased: 663 Animals, Sold: 32, Herd Size: 631
4	Total weight of Herd as at October 16 th 2023	133,999 Kg
5	Actual size of each investment and total AUM	PKR 99,496,149
6	NAV	NAV as at October 16 th 2023 is PKR 1,077
7	Management Fee	3%