ANNUAL REPORT ON STEWARDSHIP ACTIVITIES 2026

At Pak-Qatar Asset Management Company Limited (PQAMC), comprehensive research and active investment monitoring are core to our investment process. We believe that purposeful engagement with investee companies enhances fund performance, supports Shariah-compliant value creation, and directly advances the interests of our unitholders. In accordance with the requirement of "STEWARDSHIP GUIDELINES FOR INSTITUTIONAL INVESTORS" by the Securities and Exchange Commission of Pakistan (SECP), institutional investors shall report annually on their stewardship activities.

Through diligent monitoring, we aim to promote robust corporate governance, transparency, and sustainable growth within our investee entities to safeguard and grow investor wealth.

P.#	Stewardship Principle	Status	Action
1	Stewardship Policy	**Implemented**	Stewardship policy as approved by the Board of Directors is available on the website of the Company.
2	Proxy Voting Policy	**Implemented**	PQAMCL has a comprehensive proxy voting policy in place conforming to the NBFC Regulations 2008 and has complied with the policy with proper disclosures exercising prudent judgment in favor of investor interest provided in the financial statements of the funds.
3	Monitoring Investee Companies	**Implemented**	PQAMCL closely monitored both the financial and non-financial data of the investee companies. Financial data includes but not limited to income statement, balance sheet, and cash flows of the company, whereas the non- financial data includes mainly governance, strategy, performance, capital structure, and risk management structure of the investee companies.
4	Engagement with the Investee Companies	**Implemented**	PQAMCL engaged with investee companies through means of corporate briefs and meetings where discussions were held regarding respective business performance and outlook.
5	Managing Conflict of Interest	**Implemented**	PQAMCL ensured strict compliance of all its employees via personal trading policy where employees were required to submit their holdings in both fixed income and equities to avoid any conflict of interest.
6	Incorporating Sustainability Consideration	**Implemented**	Consideration of Environmental, Social and Governance factors have been a part of PQAMCL investment philosophy and with the implementation of Stewardship policy, PQAMCL shall actively monitor and record relevant disclosures (on prospective basis) made by investee companies in their respective annual reports.