

# Engro Corporation Limited

## Investments and Divestment of Funds

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### **Long Term Investments:**

Investment / divestment decisions will be made for businesses and projects that are consistent with the corporate vision and offer rate of returns that meet or exceed threshold limits determined by the Board of Directors.

### **Short Term Investment:**

The Company will invest its surplus funds in short term instruments with particular regard to the security of the amount invested with institutions with a minimum credit rating of AM2/A-. Specific investment limits already approved by the Board will be reviewed with the Board annually or whenever a change is proposed.

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