



INVESTMENTS

WE KNOW YOUR VALUE

April 9, 2018

The General Manger
Pakistan Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Board Meeting

Dear Sir,

This is to inform you that a meeting of the Board of Directors of 786 Investments Limited will be held on Monday, April 16, 2018 at 4:00 pm, at G3, Ground floor, BRR Tower, Hassan Ali Street, Off I.I. Chundrigar Road, Karachi to consider and approve the Financial Statements and distribution of dividend, if any for 786 Investments Limited for the Quarter ended March 31, 2018. The Board of Directors will also consider and approve the financial statements of following collective investment schemes under the management of company for the quarter ended March 31, 2018.

- 1- Dawood Income Fund
- 2- Dawood Islamic Fund
- 3- First Dawood Mutual Fund

The Company has declared the "Closed Period" from April 9, 2018 to April 16, 2018 (both day inclusive) as required under Clause 5.19.15 (Code of Corporate Governance) of the PSX Rule Book of the Exchange. Accordingly, no Director, CEO or Executive shall, directly indirectly, deal in the shares of the Management Company and units of funds under its management in any manner during the Closed Period.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

A handwritten signature in blue ink, appearing to read 'Talal Ismail Pasha', written over a horizontal line.

Talal Ismail Pasha
Company Secretary