



INVESTMENTS

WE KNOW YOUR VALUE

June 27, 2018

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

Subject: Board Meeting

Dear Sir,

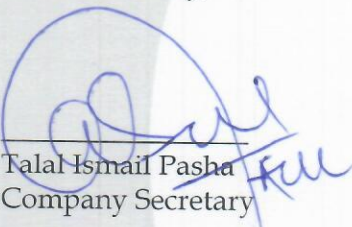
This is to inform you that a meeting of the Board of Directors of 786 Investments Limited will be held on Wednesday, July 4, 2018 at 6:30 pm, at G3, Ground floor, BRR Tower, Hassan Ali Street, Off I.I. Chundrigar Road, Karachi to consider distribution of final dividend, if any for Dawood Income Fund, Dawood Islamic Fund and First Dawood Mutual Fund for the year ended June 30, 2018.

Register of Unit holders will remain closed from July 1, 2018 to July 4, 2018 both days inclusive. Unit holder whose names appear in the register at the close of business on June 29, 2018 will be entitled to the distribution of dividends, if any. The transaction in units of above mentioned funds will be recommence from July 5, 2018.

Unit holders are requested to notify any change in address and other particular to the Registrar on or before June 29, 2018.

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

Yours Sincerely,



Talal Ismail Pasha
Company Secretary