

May 7, 2019

## Notice For change of Name and Constitutive Documents (Trust Deed and Offering Document) of Dawood Income Fund and Dawood Islamic Fund

The Unit Holders of Dawood Income Fund (DIF) and Dawood Islamic Fund (DIFS) are hereby informed that the Management Company with the consent of the Trustees (MCBFSL and CDC), Shariah Advisor (Al-Hilal Shariah Advisors (Pvt) Ltd) and with the approval of the Securities and Exchange Commission of Pakistan (SECP) has changed the name of Dawood Income Fund to 786 Smart Fund (786 SF) and Dawood Islamic Fund to 786 Rising Star Fund (786-RSF) and amended the respective Trust Deeds and Offering Documents of the above mentioned funds.

The category of Dawood Income Fund has changed from Income Scheme to Shariah Compliant Income Scheme.

The changes shall be effective after 90 days from the publication of this Notice.

The Supplemental Constitutive Documents of the Funds is available on Company's website <a href="https://www.786investments.com">www.786investments.com</a>

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