



June 24, 2020

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

**Subject: NOTICE OF ANNOUNCEMENT OF INTERIM DISTRIBUTION**

Dear Sir,

The Board of Directors of 786 Investments Ltd has authorized the Chief Executive Officer to consider and approve the interim distribution of dividends. CEO will consider and approve interim distribution on June 26, 2020, if any for 786 Smart Fund Formerly (Dawood Income Fund).

Unitholders whose names appear in Register of aforesaid funds at the close of business on June 25, 2020, will be entitled to distribution if any.

Unitholders are requested to notify any change in address and another particular to the Registrar on or before June 25, 2020.

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

Yours Sincerely,

A handwritten signature in black ink, appearing to read 'Noman Shakir', is written over a horizontal line.

Noman Shakir  
Company Secretary