



September 17, 2019

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, September 23, 2019 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 year ended June 30, 2019. The Board of Directors will also consider and approve the financial statements of following collective investment schemes under the management of company for the year ended June 30, 2019.

- 1- Dawood Income Fund
- 2- 786 Rising Star Fund (Formerly Dawood Islamic Fund)
- 3- First Dawood Mutual Fund

The Company has declared the "Closed Period" from September 17, 2019 to September 23, 2019 (both day inclusive) as required under Clause 5.6.1 (d) of the PSX Rule Book of the Exchange. Accordingly, no Director, CEO or Executive shall, directly or indirectly, deal in the shares of the Management Company 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', is written over a horizontal line.

Talal Ismail Pasha
Company Secretary