



INVESTMENTS

WE KNOW YOUR VALUE

June 26, 2019

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

Sub: DISTRIBUTION OF INTERIM DIVIDEND.

We are pleased to announce that the Chief Executive Officer of 786 Investments Ltd, under the authority delegated by the Board of Directors, has approved the following distribution.

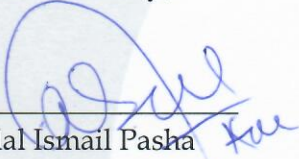
1. Dawood Income Fund;

Interim distribution of Rs. 8.2165 per unit.

The above entitlements will be distributed to the unit holders, whose names appeared in the register of Dawood Income Fund as at the close of business on June 25, 2019.

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

Yours Sincerely,



Talal Ismail Pasha
Company Secretary

786 Investments Ltd.

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