



July 5, 2018

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

Dear Sir,

Sub: FINAL DISTRIBUTION OF DIVIDEND FOR THE PERIOD ENDING JUNE 30, 2018.


We are pleased to inform you that the Board of Directors of 786 Investments Limited in their meeting held on July 4, 2018, has approved the following final dividend distribution for the period ending June 30, 2018;

1. **First Dawood Mutual Fund;**
Final distribution of Rs. 0.0445 per unit.
2. **Dawood Income Fund;**
Final distribution of Rs. 6.0850 per unit.
3. **Dawood Islamic Fund;**
Final distribution of Rs. 0.3834 per unit.

The above entitlements will be distributed to the unit holders, whose names appeared in the register of unit holders at the close of business on June 29, 2018.

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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