



**INVESTMENTS**

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**FORM-25**

**December 04, 2019**

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

**Subject: Material Information**

Dear Sir,

In accordance with section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of PSX Regulations, we hereby convey the following information.

This is with reference to our earlier letter dated September 24, 2019 regarding Material information of Merger and our Subsequent letter dated October 16, 2019 regarding Approval of Scheme of Merger of 786 Rising Star Fund (786RSF), First Dawood Mutual Fund (FDMF) with and into 786 Smart Fund (786SF).

We are pleased to inform you that Securities and Exchange Commission of Pakistan (SECP) by their vide letter no: SCD/AMC/786/IL/153/2019 approved the Merger of 786 Rising Star Fund (786SF), First Dawood Mutual Fund (FDMF) with and into 786 Smart Fund (786SF) under Regulation 58(1)(m) of Non-Banking Finance Companies and Notified Entities Regulations, 2008 (NBFC Regulation 2008).

Your Sincerely,

A handwritten signature in blue ink, appearing to read 'J. J. J.', written over a horizontal line.

Company Secretary