



June 24, 2019

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

Subject: NOTICE OF ANNOUCMENT OF INTERIM DISTRIBUTION

Dear Sir,

The Board of Directors of 786 Investments Ltd has authorized the Chief Executive Officer to consider and approve interim distribution of dividend. CEO will consider and approve interim distribution on June 26, 2019, if any for Dawood Income Fund, Dawood Islamic Fund and First Dawood Mutual Fund.

Unit holders whose names appear in Register of aforesaid funds at the close of business on June 25, 2019 will be entitled for distribution, if any.

Unit holders are requested to notify any change in address and other particular to the Registrar on or before June 25, 2019.

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

786 Investments Ltd.

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