

Disclosure of Sales load being charged by Collective Investment Schemes



This is to acknowledge that I have read, understood and agree with all the terms & conditions stipulated under the offering documents for Funds under Management of 786 Investments Limited which are available on compny`s website www.786investments.com and I / we abide by the below appended terms.

Please tick ✓ the appropriate box or mention percentage (%)

Fund Name	First Dawood Mutual Fund	Dawood Islamic Fund	Dawood Income Fund		
Sales Load*	Nil	1.5%	1%		

* all taxes as levied under Government Regulations will be applicable.

Declaration I/we acknowledge the disclosure of applicable sales load on 786 _____ Fund and also understand that a Sales load of _____% of NAV will be charged on this investment in 786 _____ Fund.

Name

CNIC

Registered Mobile No.

Registered Land Line No.

Authorized Signatory

(Official Stamp in case of institutional Clients)

For Official Use Only

Purchase ID

Name of Official

Signature & Stamp

786 INVESTMENTS LIMITED

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