



**INVESTMENTS**

WE KNOW YOUR VALUE

February 15, 2018

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

**Subject: Board Meeting**

Dear Sir,

This is to inform you that a meeting of the Board of Directors of 786 Investments Limited will be held on Thursday, February 22, 2018 at 5:00 pm, at G3, Ground floor, BRR Tower, Hassan Ali Street, Off I.I. Chundrigar Road, Karachi to consider and approve the Financial Statements and distribution of dividend, if any for 786 Investments Limited for the half year ended December 31, 2017. The Board of Directors will also consider and approve the financial statements of following collective investment schemes under the management of company for the half year ended December 31, 2017.

- 1- Dawood Income Fund
- 2- Dawood Islamic Fund
- 3- First Dawood Mutual Fund

The Company has declared the "Closed Period" from February 16, 2018 to February 22, 2018 (both day inclusive) as required under Clause 5.19.15 (Code of Corporate Governance) of the PSX Rule Book of the Exchange. Accordingly, no Director, CEO or Executive shall, directly indirectly, deal in the shares of the Management Company and units of funds under its management in any manner during the Closed Period.

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

Yours Sincerely,

Talal Ismail Pasha  
Company Secretary

**786 Investments Ltd.**

G-3, Ground Floor, BRR Tower, Hassan Ali Street, Off I.I. Chundrigar, Road, Karachi 74000 Pakistan  
Tel: +922132603751-54 www.786investments.com