



Voting Form

FIRST DAWOOD MUTUAL FUND

"VOTING PAPER FOR MERGER WITH 786 SMART FUND

Unit Holders Meeting

Date : **October 16, 2019**

Time : **10:30 am**

Place : **G3, Ground Floor, BRR tower, Hassan Ali Street, Off I.I. Chundrigarh Road, Karachi.**

Name of Unit Holder: _____

Account Number of Unit Holder: _____

Voting as Unit Holder No. of Unit (s): _____

Voting as Proxy No. of Unit (s): _____

Total **No. of Unit (s):** _____

“RESOLVED THAT the unit holders of FDMF hereby approve the merger of FDMF with and into 786SF, as the surviving scheme. Subject to the approval of the Securities and Exchange Commission of Pakistan (SECP) and fulfillment of all legal and regulatory requirements in term of the Scheme of Merger as available on the company’s website and placed before this meeting, which be and is hereby accepted and approved.”

“RESOLVED FURTHER THAT the Management Company be and is hereby authorized to approach SECP for seeking approval of the scheme of merger on the basis of 3/4th majority of the unit holders present at the meeting, whether in person, through proxy or by postal ballot.”

INSTRUCTION FOR VOTING	
<i>Please indicate your vote by signing in the box in front of the selected option:</i>	
1 <i>IN FAVOR OF RESOLUTION</i>	<div style="border: 2px solid black; width: 150px; height: 40px; margin: 0 auto;"></div>
2 <i>AGAINST RESOLUTION</i>	<div style="border: 2px solid black; width: 150px; height: 40px; margin: 0 auto;"></div>

I/We hereby confirmed that, I/We have read the terms of merger and statement of material fact.

*Please sign in appropriate box.