



June 30, 2017

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

Dear Sir,

Sub: INTERIM DISTRIBUTION FOR THE PERIOD ENDING JUNE 30, 2017.

We are pleased to inform you that the Board of Directors of 786 Investments Limited in their meeting held on June 29, 2017, has approved the following interim cash distribution for the period ending June 30, 2017;

1. **First Dawood Mutual Fund:**
Interim Distribution of Rs. 1.1173 per unit (i.e. 11.17% on the par value of Rs. 10/-);
2. **Dawood Income Fund:**
Interim Distribution of Rs. 9.4371 per unit (i.e. 9.44% on the par value of Rs. 100/-);
3. **Dawood Islamic Fund:**
Interim Distribution of Rs. 5.5124 per unit (i.e. 5.51% on the par value of Rs. 100/-);

The above entitlements will be distributed to the unit holders, whose names appeared in the register of unit holders at the close of business on June 28, 2017.

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

Yours Sincerely,


Umair Manzoor
Chief Financial Officer and Company Secretary

786 Investments Ltd.

(Formerly Dawood Capital Management Limited)

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