



February 20, 2020

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 Friday, February 28, 2020 at 10:30 am, 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 quarter ended December 31, 2019. The Board of Directors will also consider and approve the financial statements of following collective investment schemes under the management of company for the quarter ended December 31, 2019.

- 1- 786 Smart Fund (Formerly Dawood Income Fund)
- 2- To discuss the post-merger formalities of 786 Rising Star Fund (786RSF), First Dawood Mutual Fund (FDMF) with and into 786 Smart Fund (786SF).

The Company has declared the "Closed Period" from February 22, 2020 to February 28, 2020 (both day inclusive) as required under Clause 5.6.1 (d) of the PSX Rule Book of the Exchange. Accordingly, no Director, CEO or Executive shall, directly or indirectly, deal in the shares of the Management Company in any manner during the Closed Period.

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

Yours Sincerely,

A handwritten signature in black ink, appearing to read 'Noman Shakir', is written over a horizontal line.

Noman Shakir
Company Secretary

786 Investments Ltd.

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