



INVESTMENTS

WE KNOW YOUR VALUE

June 24, 2021

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

Dear Sir,

Sub: DISTRIBUTION OF INTERIM DIVIDEND

We are pleased to announce that the Chief Executive Officer of 786 Investments Ltd, under the authority delegated by the Board of Directors, has approved the following distribution.

- 1. 786 Smart Fund Formerly (Dawood Income Fund);**
Interim distribution of PKR. 4.2599 Per unit.

The above entitlements will be distributed to the unit holders, whose names appeared in the register of 786 Smart Fund as at the close of business on June 23, 2021.

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', written over a horizontal line.

Noman Shakir
Company Secretary

786 Investments Limited

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