



June 21, 2017

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

NOTICE OF INTERIM DISTRIBUTION

We would like to inform you that the Board of Directors of 786 Investments Limited (Formerly Dawood Capital Management Limited) "786" may, if deemed appropriate, approve the interim distribution of following funds for the year ending June 30, 2017.

Fund	Cut Off Date	Book Closure Date	Announcement Date
DIF	June 23, 2017	June 28, 2017	June 29, 2017
DIFS	June 23, 2017	June 28, 2017	June 29, 2017
FDMF	June 23, 2017	June 28, 2017	June 29, 2017

Unit holders whose names appear in the register of the above funds as at the close of the business on Wednesday, June 28, 2017 will be entitled for distribution, if any.

You may please inform the members of the Exchange accordingly.

Regards,


Umair Manzeor
Chief Financial Officer & Company Secretary

786 Investments Ltd.

(Formerly Dawood Capital Management Limited)

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