

**DAWOOD CAPITAL MANAGEMENT LIMITED**

1500A Saima Trade Towers, I. I. Chundrigar Road, Karachi 74000
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The General Manager
Karachi Stock Exchange (Guarantee Limited)
Stock Exchange Building
Stock Exchange Road
Karachi.

June 05 2009

Subject: **BOOK CLOSURE**

Dear Sir,

This is to inform you that the Register of the unit holders of Dawood Money Market Fund & Dawood Islamic Fund Managed by Dawood Capital Management Limited will be closed from July 01, 2009 to July 15, 2009 (both days inclusive). Unit holders, whose names are included in the Register on June 30, 2009 will be entitled to a dividend, if declared for the year ending June 30, 2009.

We are enclosing herewith the public notice to be published in daily "Nawa-i-waqt" (Urdu) and in daily "The Nation" Newspapers (English) on June 09, 2009 in accordance with Listing Regulations No. 18 (2).

You may please inform the members of the exchange accordingly.

Yours truly



Tahir Mehmood
Company Secretary

