

**DAWOOD CAPITAL MANAGEMENT LIMITED**

1500A Saima Trade Towers, I. I. Chundrigar Road, Karachi 74000  
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February 18, 2010

The General Manager  
Karachi Stock Exchange (Guarantee Limited)  
Stock Exchange Building  
Stock Exchange Road  
**Karachi**

Subject: **BOARD MEETING**

Dear Sir,

This is to inform you that meeting of Board of Directors of Dawood Capital Management Limited (DCM) manager of Dawood Money Market Fund (DMMF), Dawood Islamic Fund (DIF) and Investment advisor of First Dawood Mutual Fund (FDMF) will be held on **Thursday February 25, 2010 at 10:45 a.m.** at the Registered Office, 1500 - A, Saima Trade Towers, I.I. Chundrigar Road Karachi to approve the **Accounts of DCM, DMMF, DIF and FDMF for the 2<sup>nd</sup> quarter ended December 31, 2009**

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The "Closed Period" from **February 19, 2010 to February 25, 2010** as required under Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulation No. 35 of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares/units/certificates of the Company/Funds in any manner during the Closed Period.

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You may please inform the members of the exchange accordingly.

Yours truly,

Tahir Mehmood  
Company Secretary

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