



DAWOOD
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.

September 27, 2010

Subject: **BOARD MEETING**

Dear Sir,

This is to inform you that the meeting of Board of Directors of Dawood Capital Management Limited (DCM) manager of Dawood Money Market Fund, Dawood, Islamic Fund (DMMF & DIF) and Investment Advisor of First Dawood Mutual Fund (FDMF) will be held on Monday October 04, 2010 at 11:00 a.m. at the Registered Office, 1500 – A, Saima Trade Towers, I.I. Chundrigar Road Karachi to approve the Annual Accounts of DCM, DMMF, DIF and FDMF for the year ended June 30, 2010

The "Closed Period" from September 28, 2010 to October 04, 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.

You may please inform the members of the exchange accordingly.

Yours truly,

Tahir Mehmood
Company Secretary

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