

**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.

February 10, 2011

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 Thursday February 17, 2011 at 12:00 noon at the Registered Office, 1500 - A, Salma Trade Towers, I.I. Chundrigar Road Karachi to approve the 2<sup>nd</sup> quarterly accounts of DCM, DMMF, DIF and FDMF for the 2<sup>nd</sup> quarter ended December 31, 2010

The "Closed Period" from February 11, 2011 to February 17, 2011 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,

Tara Uzra Dawood  
Chief Executive Officer

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