

**DAWOOD CAPITAL MANAGEMENT LIMITED**

5B Lakson Square Building # 1, Sarwar Shaheed Road, Karachi 74200 Pakistan
UAN: 111-DAWOOD (111-329-663) Tel: (92-21) 3562-1001-06 Fax: (92-21) 3562-1010
URL: www.edawood.com E-mail: dcm@edawood.com

June 16, 2011

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

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, 2011 to July 06, 2011 (both days inclusive). Unit holders, whose names are included in the Register on June 30, 2011 will be entitled to a dividend. If declared, for the year ending June 30, 2011.

We are enclosing herewith the public notice to be published in Daily "Millat" (Urdu) and in daily "The Nation" Newspaper (English) on June 17, 2011 in accordance with Listing Regulations No. 18 (2)

You may please inform the members of the exchange accordingly.

Yours truly,

Syed Kabiruddin
Company Secretary

