



DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # 1, Sarwar Shaheed Road, Karachi 74200 Pakistan
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August 30, 2011

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 the meeting of Board of Directors of **Dawood Capital Management Limited** manager of Dawood Income Fund (formerly Dawood Money Market Fund), Dawood Islamic Fund and First Dawood Mutual Fund will be held on **Wednesday, September 07, 2011 at 11:30 a.m.** at the Registered Office, 5B, Lakson Square Building No. 1, Sarwar Shaheed Road, Karachi to approve the Annual Accounts of Dawood Capital Management Limited, Dawood Income Fund (formerly Dawood Money Market Fund), Dawood Islamic Fund and First Dawood Mutual Fund for the year ended **June 30, 2011.**

The "Closed Period" from **August 31, 2011 to September 07, 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,



Syed Kabiruddin
Company Secretary

Provider: Investment Advisory & Wealth Management Services
Manager of : **DAWOOD FUNDS®**
Sponsored by: First Dawood Group