

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

February 10, 2012

KSE/N-522

NOTICE

Reproduced hereunder letter received from **DAWOOD CAPITAL MANAGEMENT LIMITED**, for information of members of the Exchange
(Copy of the same is also available on our Website www.kse.com.pk).



DAWOOD CAPITAL MANAGEMENT LIMITED

57 Lohson Square Building # 1, Sarwar Shaheed Road, Karachi 74200 Pakistan
UAN: 111-DAWOOD (111-329-666) Tel: (92-21) 3562-1991/7 Fax: (92-21) 3562-1010
URL: www.dawood.com E-mail: dcms@dawood.com

February 9, 2012

Deputy Manager
Member & Trading affairs
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Karachi.

Dear Sir,

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE DATED FEBRUARY 08, 2012

Open-End Funds

Fund Name	Price	Price	Price
Dawood Islamic Fund	106.2003	107.7933	106.2003
Dawood Income Fund (formerly Dawood Money Market Fund)	78.1636	78.9452	78.1636

Closed-End Fund

Fund Name	Price
First Dawood Mutual Fund	8.78

Kindly acknowledge receipt.

Regards,

Muhammad Abbas
Manager - Finance

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