

**DAWOOD CAPITAL MANAGEMENT LIMITED**

5B Lakson Square Building # I, 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](http://www.edawood.com) E-mail: [dcm@edawood.com](mailto:dcm@edawood.com)

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

June 15, 2012

**CHANGE OF REGISTRAR & CLOSURE OF UNIT HOLDERS REGISTER**

It is hereby notified that M/s Noble Computers Services (Pvt.) Limited have been appointed as the Registrar of **Dawood Income Fund** (formerly Dawood Money Market Fund) & **Dawood Islamic Fund** with effect from June 21, 2012. Unit holders are requested to make all future correspondence pertaining to Unit Holder Registrar Services at the following address:

**Noble Computer Services (Pvt.) Limited**  
1st Floor, House of Habib Building (Siddiqsons Tower),  
3rd Jinnah Cooperative Housing Society,  
Main Shahrah-e-Faisal, Karachi - 75350.  
Tel #: (92-21) 34325482-87 Fax #: (92-21) 3 4325442  
Email: [ncsl@noble-computers.com](mailto:ncsl@noble-computers.com)  
Website: [www.noble-computers.com](http://www.noble-computers.com)

Further the Register of the unit holders of Dawood Income Fund (formerly Dawood Money Market Fund) & Dawood Islamic Fund will be closed from July 01, 2012 to July 06, 2012 (both days inclusive). During this period, there will be no transaction in units. Application for Investment/Redemption/Transfer will receive only up to June 30, 2012. Unit holders, whose names are included in the Register on June 30, 2012 will be entitled to a dividend. If declared, for the year ending June 30, 2012. Unit holders are requested to notify any change in address and other particulars to **Noble Computer Services (Pvt.) Limited** 1st Floor, House of Habib Building (Siddiqsons Tower), 3rd Jinnah Cooperative Housing Society, Main Shahrah-e-Faisal, Karachi - 75350.

Thanking you,



**Syed Kabiruddin**  
Company Secretary