

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


June 25, 2012

Compliance of regulation 65 of NBFC & N.E. Regulations, 2008 on First Dawood Mutual Fund (closed end fund) managed by Dawood Capital Management Limited

Dear Sir,

In accordance to sub regulation 65 of NBFC & N.E. Regulations, 2008 (which requires all Asset Management Companies managing closed end funds to seek approval of the certificate holders/share holders whether to convert the closed end fund into an open end fund, or revoke it) is hereby informed that meeting of unit holders of **First Dawood Mutual Fund** will be held on **20th December**.

Yours Sincerely,


Syed Kabiruddin
Company Secretary

