



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 E-mail: dcm@edawood.com

September 17, 2012

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

Sub: Financial Results of First Dawood Mutual Fund for the Year Ended June 30, 2012

Dear Sir,

We have to inform you that the Board of Directors of Dawood Capital Management Limited (DCM) Manager of First Dawood Mutual Fund (FDMF) in their meeting held on Monday, September 17, 2012 at 11:00 a.m. at 5B Lakson Square Building No.1, Sarwar Shaheed Road, Karachi, recommended the following:


- | | | | |
|-------|---|---------|---------------|
| (i) | <u>CASH DIVIDEND</u> | --NIL-- | <u>AND/OR</u> |
| (ii) | <u>BONUS ISSUE</u> | -NIL- | <u>AND/OR</u> |
| (iii) | <u>RIGHT SHARES</u> | --NIL-- | <u>AND/OR</u> |
| (iv) | <u>ANY OTHER ENTITLEMENT/CORPORATE ACTION - NIL -</u> | | |
| | | | <u>AND/OR</u> |
| (v) | <u>ANY OTHER PRICE-SENSITIVE INFORMATION - NIL -</u> | | |

The Financial Results of the Fund is enclosed.

The Certificate Transfer Books of the Fund will be closed from October 12, 2012 to October 18, 2012 (both days inclusive) the Transfer received at the Registrar Office, FD Registrar Services (SMC-Pvt.) Ltd at Office #1705, 17th Floor, Saima Trade Tower -- A, I.I.Chundrigar Road, Karachi, at the close of business on October 11, 2012 will be treated in time for attendance and vote at this meeting

We will send you 300 Printed Copies of Accounts for distribution amongst the members of the Exchange in due course.

Yours truly,


Syed Kabiruddin
Chief Financial Officer &
Company Secretary