



DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # I, Sarwar Shaheed Road, Karachi 74200 Pakistan
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The General Manager
 Karachi Stock Exchange (Guarantee Limited)
 Stock Exchange Building
 Stock Exchange Road
 Karachi.

February 21, 2013

Subject: **RESCHEDULING OF BOARD MEETING**

Dear Sir,

Reference to our letter dated February 19, 2013 for the meeting of Board of Directors of Dawood Capital Management Limited (DCM) manager of Dawood Income Fund (DIF), Dawood Islamic Fund (DIF-S) and First Dawood Mutual Fund (FDMF) will be held on Tuesday February 26, 2013 at 03:00 p.m. at the Registered Office, 5-B, Lakson Square Building # 1, Sarwar Shaheed Road, Karachi to approve the second quarterly accounts of DCM, DIF, DIF-S and FDMF for the period ended December 31, 2012.

We hereby informed that meeting has been rescheduled now it will be held on **Wednesday February 27, 2013 at 03:00 p.m.** at the Registered Office, 5-B, Lakson Square Building # 1, Sarwar Shaheed Road, Karachi to approve the second quarterly accounts of DCM, DIF, DIF-S and FDMF for the period ended December 31, 2012

Accordingly the "Closed Period" would be from February 20, 2013 to February 27, 2013 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 Kabirudin
 Company Secretary