



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

March 7, 2016

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi.

Sub: Board Meeting for Dawood Islamic Fund to consider the accounts for the period from June 30, 2013 to December 31, 2015 and for declaration of any entitlement

Dear Sir,

This is to inform you that a meeting of the Board of Directors of the Company will be held on March 11, 2016 at 04:00:00, at Karachi to consider the Accounts of Dawood Islamic Fund for the period ended June 30, 2013 to December 31, 2015 and for declaration of any entitlement.

The Company has declared the "Closed Period" from 07/03/2016 to 11/03/2016 as required under Clause 5.19.15 of the Code of Corporate Governance contained in the Rule Book of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares of the Company in any manner during the Closed Period.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Waris Jamil
Company Secretary