



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 11, 2016

Pakistan Stock Exchange
(Formerly Karachi Stock Exchange)
Stock Exchange Road,
I. I. Chundrigar Road
Karachi.

Dear Sir,

Sub: Appointment to Act as Independent Registrar/Transfer Agent (R/TA) of Dawood Islamic Fund in pursuance of Section 204-A (2) of the Companies Ordinance 1984 - F.D. Registrar Services (SMC-Pvt.) Limited

Please refer to the captioned subject, we wish to inform you that we have appointed M/s. F.D. Registrar Services (SMC-Pvt.) Limited as independent Registrar/Transfer Agent (R/TA) for Dawood Islamic Fund with effect from March 11, 2016 of whom the particulars and public dealing timings are as under:

Address	:	F. D. Registrar Services (SMC-Pvt.) Limited 17 th Floor, Saima Trade Tower-A, I. I. Chundrigar Road Karachi.
Phone No's	:	021-35478192 -3 / 021-32271905-6
Fax No	:	021-32621233
Email Address	:	fdregistrar@yahoo.com , athar.ali@fdregistrar.com
Web Side	:	www.fdregistrar.com
Public Dealing	:	Monday to Friday 9.30 a.m. to 4.30 p.m.

Therefore, you are requested to please circulate the above information amongst your TRE Certificate Holders of the exchange accordingly.

With best regards,

Yours truly,

Waris Jamil
Company Secretary