



DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # 1, Sarwar Shaheed Road, Karachi 74200 Pakistan
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June 30, 2016

The General Manager

Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: Board of Directors Meeting of Dawood Islamic Fund and Dawood Income Fund in Progress

Dear Sir,

With reference to the captioned subject, we would like to apprise you that the Board of Directors meeting of Dawood Islamic Fund and Dawood Income Fund held on June 30, 2016 is in progress.

Yours truly,

Waris Jamil
Company Secretary