



# DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # 1, 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](http://www.edawood.com) E-mail: [dcm@edawood.com](mailto:dcm@edawood.com)

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

June 30, 2016

**Sub: Declaration of Cash Dividend of Dawood Income Fund (formerly Dawood Money Market Fund) for the Year ended June 30, 2016**

Dear Sir,

We have to inform you that the Board of Directors of **Dawood Capital Management Limited (DCM) Manager of Dawood Income Fund (formerly Dawood Money Market Fund)** in their meeting held on **Thursday June 30, 2016 at 9:30 a.m.** at 5-B, 5th Floor, Lakson Square Building # 1, Sarwar Shaheed Road, Karachi, recommended the following:

(i) **CASH DIVIDEND**

It has been approved by Board of Directors to issue cash dividend of Rs 15.57 per unit i.e 21.34%

**AND/OR**

(ii) **BONUS UNITS**

-NIL-

**AND/OR**

(iii) **RIGHT SHARES**

-NIL-

**AND/OR**

(iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION** -NIL

**AND/OR**

(v) **ANY OTHER PRICE-SENSITIVE INFORMATION** -NIL-

The above entitlement will be paid to the unit holders whose names appear in the Register of Unit holders on June 29, 2016.

Yours truly,

Waris Jamil  
Company Secretary