



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 E-mail: 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 Islamic 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 Islamic 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 43.45 per unit i.e. 36.61%

AND/OR

(ii) BONUS UNITS

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