

First Dawood Mutual Fund**Free Float of Shares
As on June 31, 2012**

Total Outstanding Shares		58,075,000
Less Shares held by Directors/Sponsors	100,912	
Government Holding as Promoter/Acquirer/Controller	-	
Shares held by Associated Companies (Cross Holding)	10,247,206	
Shares held with General Public in Physical Form	1,857,996	
Free Float		<u>45,868,886</u>
Total number of Shares available in CDS	48,608,599	
Total number of Shares in Physical form	9,466,401	

