

First Dawood Mutual Fund

Free Float of Shares As on March 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	



A handwritten signature in black ink, appearing to be "A. J. Khan" or similar, written over a horizontal line.