

## First Dawood Mutual Fund

Free Float of Shares  
As on September 30, 2012

<b>Total Outstanding Shares</b>		<b>58,075,000</b>
<b>Less</b> Shares held by Directors/Sponsors	42,837	
Government Holding as Promoter/Acquirer/Controller	-	
Shares held by Associated Companies (Cross Holding)	12,708,747	
Shares held with General Public in Physical Form	1,857,416	
<b>Free Float</b>		<b><u>43,466,000</u></b>
Total number of Shares available in CDS	48,609,179	
Total number of Shares in Physical form	9,465,821	

