

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

Total Outstanding Shares		58,075,000
Less Shares held by Directors/Sponsors	42,837	
Government Holding as Promoter/Acquirer/Controller	-	
Shares held by Associated Companies (Cross Holding)	12,886,247	
Shares held with General Public in Physical Form	1,857,416	
Free Float		<u>43,288,500</u>
Total number of Shares available in CDS	48,609,179	
Total number of Shares in Physical form	9,465,821	

