

**KARACHI STOCK EXCHANGE LIMITED**

KSE/N-1834

**NOTICE**

March 28, 2013

Reproduced hereunder letter received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, for information of TREC Holders of the Exchange.

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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**FIRST DAWOOD MUTUAL FUND LIMITED****CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**

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CDC House, 99-B, Block 'B'  
S.M.C.H.S. Main Shahr-e-Faisal  
Karachi - 74400, Pakistan.  
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Fax: (92-21) 34326061  
URL: [www.cdc-pakistan.com](http://www.cdc-pakistan.com)  
Email: [info@cdcpak.com](mailto:info@cdcpak.com)

**NOTICE**

**To:** - The Chief Executive Officer, Dawood Capital Management Limited <sup>ISO 27001 Certified</sup>

**CC:** - Director/HOD (PRDD-SMD), Securities and Exchange Commission of Pakistan  
- Director/HOD (MSCID-SMD), Securities and Exchange Commission of Pakistan  
- Managing Director, Karachi Stock Exchange Limited  
- The Chief Executive Officer, National Clearing Company of Pakistan Limited.  
- CDS Elements - Account Holders/ Participants/ Eligible Pledges  
- Relevant Investor Account Holders

**From:** Fazal Hussain Gaffoor  
CFO & Company Secretary

**Date:** March 25, 2013

**Subject:** **NOTICE OF SUSPENSION OF CDS ELIGIBILITY OF ORDINARY SHARES OF FIRST DAWOOD MUTUAL FUND LIMITED (MANAGED BY DAWOOD CAPITAL MANAGEMENT LIMITED)**

Pursuant to the notice no. KSE/N-1782 of Karachi Stock Exchange Limited ("KSE") dated March 25, 2013 suspending trading in the Ordinary Shares (Security Symbol: FDMF) of First Dawood Mutual Fund (managed by Dawood Capital Management Limited) ("the Issuer") with effect from March 26, 2013, pursuant to the directive of the Securities and Exchange Commission of Pakistan bearing no. SMD-SE 2(244)2013 dated March 25, 2013, the Central Depository Company of Pakistan Limited has decided, pursuant to Regulation 5.3.1 of the CDC Regulations, to suspend the CDS Eligibility of ordinary shares of the Issuer with effect from **March 26, 2013**.

Further, in view of Regulation 5.4.1 of the CDC Regulations, only following transactions shall be allowed during the suspension period:

- (a) transfer of Securities pertaining to settlement of pending market-based Securities transactions through the Clearing Company in accordance with the Procedures;
- (b) Valid Pledge Call Transactions;
- (c) Valid Pledge Release Transactions;
- (d) Valid Deposit Request Cancellation Transactions;
- (e) Valid Deposit Rejection Transactions;
- (f) Valid Withdrawal Request Cancellation Transactions;
- (g) Valid Withdrawal Rejection Transactions;
- (h) Valid Rights Subscription Request Transactions;
- (i) Valid Cancellation Request Cancellation Transactions; and
- (j) crediting of Book-entry Securities made pursuant to Chapters 8AA, 8C, 8D, sub-clauses (e) to (h) of clause (i) of Regulation 8F.1 and Regulation 12.4.6.

This notice is issued pursuant to Regulation 5.3.3 of the CDC Regulation.

Regards,

**Note:** CDS Participants are required to forthwith inform their relevant Sub-Account Holders regarding issuance of this notice.