



DAWOOD CAPITAL MANAGEMENT LIMITED

1500A Saima Trade Towers, I.I. Chundrigar Road, Karachi 74000  
PABX: (92-21) 227-5265 UAN: 111-DAWOOD (111-329-663) Fax: 227-1912  
www.firstdawood.com/dcm dcm@firstdawood.com

The General Manager  
Karachi Stock Exchange (Guarantee) Ltd.  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

September 29, 2008

Sub: Financial Result of First Dawood Mutual Fund for the year ended June 30, 2008

Dear Sir,

We have to inform you that the Board of Directors of Dawood Capital Management Limited (DCM) Investment advisor of First Dawood Mutual Fund (FDMF) in their meeting held on Thursday September 25, 2008 at 11:00 a.m. at 1500-A, Saima Trade Towers I. I. Chundrigar Road, Karachi, recommended the following:

(i) CASH DIVIDEND

It has been approved by the Board of Directors of DCM Investment advisor of FDMF to issue Cash dividend of Re. 0.20 per certificate i.e. 2%

(ii) BONUS ISSUE -NIL- AND/OR

(iii) RIGHT SHARES --NIL-- AND/OR

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION - NIL - AND/OR


(v) ANY OTHER PRICE-SENSITIVE INFORMATION - NIL -

The financial result of the Fund is enclosed.

The Certificate Transfer Books of the Company will be closed from October 20, 2008 to October 28, 2008 (both days inclusive) the Transfer received at the Registrar Office, FD Registrar Services (SMC Pvt) Ltd at 17<sup>th</sup> Floor, Saima Trade Towers -A, I.I. Chundrigar Road Karachi at the close of business on October 21, 2008 will be treated in time for the purpose of above entitlement to the transferees.

We will send you 300 Printed Copies of Annual Accounts for distribution amongst the members of the Exchange in due course.

Yours truly,

  
Tahir Mehmood  
Company Secretary

