



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

July 06, 2009

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

Dear Sir,

OPEN-END FUND DAWOOD MONEY MARKET FUND (DMMF)
DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2009

We are pleased to inform you that the Board of Directors of Dawood Capital Management Limited, the Management Company of Dawood Money Market Fund (DMMF) in their meeting held on July 06, 2009 has approved the following distribution out of net income earned for the financial year ended June 30, 2009:

- (i) BONUS UNITS:
 -NIL-
- (ii) RIGHT SHARES -NIL-
AND/OR
- (iii) ANY OTHER ENTITLEMENT/CORPORATE ACTION - NIL -
AND/OR
- (iv) ANY OTHER PRICE-SENSITIVE INFORMATION - NIL -

We will send you 300 copies of annual accounts for distribution amongst the members of the Exchange after completion of annual audit.

Yours truly,


 Tahir Mehmood
 Company Secretary

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Provider: Investment Advisory & Wealth Management Services
 Manager of: DAWOOD FUNDS
 Sponsored by: First Dawood Group