



**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

February 22, 2011

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

Sub: Financial Results of Dawood Money Market Fund for the 2<sup>nd</sup> Quarter ended December 31, 2010

Dear Sir,

We have to inform you that the Board of Directors of Dawood Capital Management Limited, Manager of Dawood Money Market Fund (DMMF) in their meeting held on Tuesday, February 22, 2011 at 11:30 a.m. at 1500-A, Saima Trade Towers, I. I. Chundrigar Road, Karachi, recommended the following:

- (i) CASH DIVIDEND --NIL-- AND/OR
- (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 Results of the Fund is enclosed.

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

Yours truly,

  
 Syed Kabiruddin  
 Company Secretary

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