



# DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # 1, Sarwar Shaheed Road, Karachi 74200 Pakistan  
 UAN: 111-DAWOOD (111-329-663) Tel: (92-21) 3562-1001-06 Fax: (92-21) 3562-1010  
 URL: [www.edawood.com](http://www.edawood.com) E-mail: [dcm@edawood.com](mailto:dcm@edawood.com)

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

September 07, 2011

Sub: Financial Result of First Dawood Mutual Fund for the year ended June 30, 2011

Dear Sir,

We have to inform you that the Board of Directors of Dawood Capital Management Limited (DCM) Manager of First Dawood Mutual Fund in their meeting held on Wednesday September 07, 2011 at 11:30 a.m. at 5-B, 5<sup>th</sup> Floor, Lakson Square Building # 1, Sarwar Shaheed Road, Karachi, recommended the following:

(i) CASH DIVIDEND

Board of Director of DCM Manager of First Dawood Mutual Fund has approved cash dividend of Re. 0.33 per certificate i.e. 3.30%

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 result of the Fund is enclosed.

The Certificate Transfer Books of the fund will be closed from October 01, 2011 to October 07, 2011 (both days inclusive) the Transfer received at the Registrar Office, FD Registrar Services (SMC-Pvt) Ltd at Office # 1108, 11<sup>th</sup> Floor, Trade Centre, I.I.Chundrigar Road, Karachi at the close of business on September 30, 2011 will be treated in time for the 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,

  
 Syed Kabiruddin  
 Company Secretary

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