



DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # 1, Sarwar Shaheed Road, Karachi 74200 Pakistan

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September 07, 2011

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

Sub: Financial Result of Dawood Islamic 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 Dawood Islamic Fund in their meeting held on Wednesday September 07, 2011 at 11:30 a.m. at 5-B, 5th Floor, Lakson Square Building # 1, Sarwar Shaheed Road Karachi, recommended the following:

- (i) CASH DIVIDEND --NIL-- AND/OR
(ii) BONUS UNITS -NIL-


The Board of Directors of DCM Manager of Dawood Islamic Fund in their meeting held on July 06, 2011 has already declared and approved dividend (50% Bonus Dividend and 50% Cash Dividend) to unit holders of Rs. 10.50 per unit on NAV of June 30, 2011 of Rs. 112.2587. Which comes out to be 10.61% of the opening Ex-NAV of Rs. 98.9468. Unit holders will get 5.1593 Bonus units per 100 units held and Cash Dividend of Rs. 5.25 per Unit.

- (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.

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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Provider: Investment Advisory & Wealth Management Services
Manager of : DAWOOD FUNDS[®]
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