



# 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 Income Fund (formerly Dawood Money Market 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 Income Fund (formerly Dawood Money Market 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 --NIL-- AND/OR  
(ii) BONUS UNITS


The Board of Directors of DCM Manager of Dawood Income Fund (formerly Dawood Money Market Fund) in their meeting held on July 06, 2011 has already declared and approved bonus dividend to unit holders of Rs. 11.10 per unit on NAV of June 30, 2011 of Rs. 83.9655. Which comes out to be 16.96% of the opening Ex-NAV of Rs. 65.4382. Unit holders will get 15.2335 bonus units per 100 units held.

(iii) RIGHT SHARES -NIL- AND/OR  
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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