DAWOOD

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* E-mail: *dcm@edawood.com*

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

April 28, 2012

Sub: **Financial Results of Dawood Islamic Fund for the 3rd Quarter ended March 31, 2012**

Dear Sir,

We have to inform you that the Board of Directors of **Dawood Capital Management Limited. Manager of Dawood Islamic Fund (DIF-S)** in their meeting held on **Saturday, April 28, 2012 at 11:00 a.m.** at 5B, Lakson Square Building #1, Sarwar Shaheed 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

01/03