



# DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # I, Sarwar Shaheed Road, Karachi 74200 Pakistan  
 UAN: 111-DAWOOD (111-329-663) Tel: (92-21) 3562-1001 06 Fax: (92 21) 3562 1010  
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The General Manager  
 Karachi Stock Exchange (Guarantee Limited)  
 Stock Exchange Building  
 Stock Exchange Road  
**Karachi.**

September 11, 2012

Subject: **BOARD MEETING**

Dear Sir,

This is to inform you that the meeting of Board of Directors of **Dawood Capital Management Limited (DCM)** manager of Dawood Income Fund (formerly Dawood Money Market Fund) (DIF), Dawood, Islamic Fund (DIF-S) and Investment Advisor of First Dawood Mutual Fund (FDMF) will be held on **Monday September 17, 2012 at 11:00 a.m.** at the Registered Office, 5B Lakson Square Building No.1, Sarwar Shaheed Road, Karachi. to approve the **Annual Accounts** of **DCM, DIF, DIF-S and FDMF** for the year ended **June 30, 2012.**

The "Closed Period" from **September 11, 2012 to September 17, 2012** as required under Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulation No. 35 of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares/units/certificates of the Company/Funds in any manner during the Closed Period.

You may please inform the members of the exchange accordingly.

Yours truly,

**Syed Kabiruddin**  
 Company Secretary