



# 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  
 URL: [www.edawood.com](http://www.edawood.com) E-mail: [dcm@edawood.com](mailto:dcm@edawood.com)

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

October 11, 2012

Dear Sir,

**Sub: Financial Results of Dawood Islamic Fund for the 1st Quarter Ended September 30, 2012**

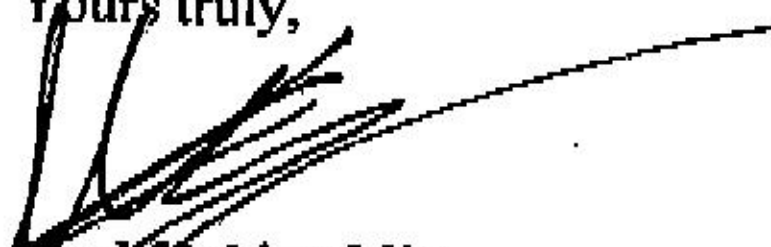
We have to inform you that the Board of Directors of Dawood Capital Management Limited (DCM) Manager of Dawood Islamic Fund (DIF-S) in their meeting held on Thursday, October 11, 2012 at 11:00 a.m. at 5B Lakson Square Building No.1, Sarwar Shaheed Road, Karachi, recommended the following:

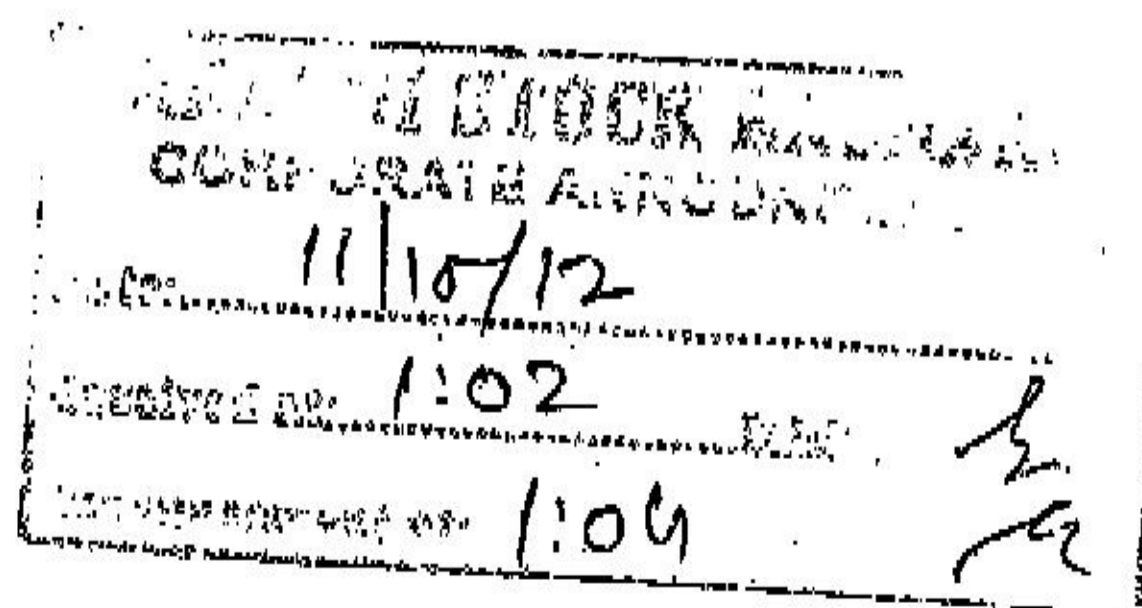
- (i) CASH DIVIDEND --NIL-- AND/OR
- (ii) BONUS ISSUE AND/OR
- (iii) RIGHT SHARES --NIL-- AND/OR
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION - NIL - AND/OR
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION - NIL -

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,

  
 Ayed Kabiruddin  
 Chief Financial Officer &  
 Company Secretary



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