

**DAWOOD****DAWOOD CAPITAL MANAGEMENT LIMITED**

1500A Saima Trade Towers, I. L. Chundrigar Road, Karachi 74000

PABX: (92-21) 227-5265 UAN: 111-DAWOOD (111-329-663) Fax: 227-1912

www.firstdawood.com/dcm dcm@firstdawood.com

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

June 03, 2010

Subject: **BOOK CLOSURE**

Dear Sir,

This is to inform you that the Register of the unit holders of Dawood Money Market Fund & Dawood Islamic Fund Managed by Dawood Capital Management Limited will be closed from July 01, 2010 to July 06, 2010 (both days inclusive). Unit holders, whose names are included in the Register on June 30, 2010 will be entitled to a dividend, if declared for the year ending June 30, 2010

We are enclosing herewith the public notice to be published in daily "Nawa-i-waqt" (Urdu) and in daily "The Nation" Newspapers (English) on June 07, 2010 in accordance with Listing Regulations No. 18 (2)

You may please inform the members of the exchange accordingly.

Yours truly,

Tahir Mehmood
Company Secretary

1/2