



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

June 23, 2016

URL: www.dawood.com E-mail: dcm@edawood.com

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi.

Sub: Board Meeting for Dawood Islamic Fund and Dawood Income Fund for declaration of any entitlement

Dear Sir,

This is to inform you that a meeting of the Board of Directors of the Company will be held on June 30, 2016 at 9:30 AM at registered office of the company for declaration of any entitlement for Dawood Islamic Fund (DIF-S) and Dawood Income Fund (DIF).

The Company has declared the "Closed Period" from 23/06/2016 to 30/06/2016 as required under Clause 5.19.15 of the Code of Corporate Governance contained in the Rule Book of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares/units of the Company/DIF-S /DIF in any manner during the Closed Period.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Waris Jamil
Company Secretary



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

June 23, 2016

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi.

Sub: Notice for Book Closure of Dawood Income Fund and Dawood Islamic Fund

Dear Investor,

This is to inform you that the register of Unit Holders of the below mentioned funds will remain closed on June 30, 2016 for determining the entitlement of distribution, if any, that may be declared by the Board of Directors of Dawood Capital Management Limited:

- Dawood Income Fund
- Dawood Islamic Fund

Unit Holders whose names appear in the Register at close of business on June 29, 2016 will be entitled to payout if declared by the Board.

During the book closure there will be no transactions in the units of these funds. Applications for Sale/Redemption, Transfer and Pledge of units will be received only up to close of business on June 29, 2016. Transactions in units will recommence from July 1, 2016.

Unit Holders are requested to notify any change in address and other particulars at the address mentioned below:

F.D. Registrar Services (SMC-Pvt) Ltd.

17th Floor, Saima Trade Tower-A

I.I. Chundrigar Road, Karachi-74000

Ph# 9221-35478192-93

Direct # 9221-32271905-6

Fax# 9221-32621233

Yours Sincerely,

Waris Jamil
Company Secretary