



DAWOOD CAPITAL MANAGEMENT LIMITED

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July 27, 2016

The General Manager
Pakistan Stock Exchange
Stock Exchange Road,
I. I. Chundrigar Road
Karachi.

Dear Sir,

Sub: Notice for Resumption of operations of First Dawood Mutual Fund

Please refer to the captioned subject, please find attached the notice for Resumption of operations of First Dawood Mutual Fund and removal of suspension of Dealing of units of First Dawood Mutual Fund with effect from August 1, 2016.

Yours truly,

Waris Jamil
Company Secretary

**NOTICE FOR RESTORATION OF
FIRST DWOOD MUTUAL FUND
MANAGED BY DAWOOD CAPITAL MANAGEMENT LIMITED**

Reference to the notice of the Trustee of First Dawood Mutual Fund (FDMF) dated March 27, 2013 published in Business Recorder and Daily Express for revocation of FDMF due to impugned Order passed by SECP vide order no. SCD-SD (Enf.)/KHI/DCML/2013/061 dated March 22, 2013. The Appellate Bench of SECP vide order dated January 22, 2015 set aside the earlier order dated March 22, 2013 in its entirety.

The Board of Directors of the Management Company has approved all financial statements which were pending since revocation of the Fund i.e. accounting years 2013, 2014 and 2015. The Trustee has checked and verified Net Asset Value of the Fund and their verification is deemed to be verification of compliance of NBFC Rules and Regulations in respect of NAV and withdrawal of suspension of dealing of Units of FDMF. Hence, Suspension on dealing of units of FDMF stands withdrawn with effect from August 1, 2016.

This is for information of all concerned.

Dated: July 27, 2016

Company Secretary