



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 E-mail: dcm@edawood.com

March 20, 2016

Pakistan Stock Exchange
(Formerly Karachi Stock Exchange)
Stock Exchange Road,
I. I. Chundrigar Road
Karachi.

Dear Sir,

Sub: Notice for withdrawal/removal of suspension of Dealing of units of Dawood Islamic Fund

Please refer to the captioned subject, please find attached the notice for withdrawal/removal of suspension of Dealing of units of Dawood Islamic Fund with effect from March 20, 2016.

Therefore, you are requested to please circulate the above information among your TRE Certificate Holders of the exchange accordingly.

With best regards,

Yours truly,

Waris Jamil
Company Secretary

The Nation

BARUCH SAMUEL
WEDNESDAY,
MARCH 16, 2016

NOTICE FOR RESTORATION OF DAWOOD ISLAMIC FUND MANAGED BY DAWOOD CAPITAL MANAGEMENT LIMITED

Reference to the notice of the Trustee of Dawood Islamic Fund (DIF-S) dated March 26, 2013 published in Business Recorder and Daily Express for revocation of DIF-S under Regulation 45A(1)(f) read with regulation 45A(1)(c) of NBFC and NE Regulations, 2008 and suspension of issuance & Redemption of units 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. 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 revocation and suspension of issuance & Redemption of Units of DIF-S. Hence, suspension on dealing of units of DIF-S stands withdrawn with effect from March 20, 2016. This is for information of all concerned.

Dated: March 15, 2016

Company Secretary