



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

July 19, 2016

The General Manager

Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi.

Compliance of Regulation 65 of NBFC & N.E. Regulations, 2008 & Resuming operations of First Dawood Mutual Fund (FDMF) Managed By Dawood Capital Management Limited

Dear Sir,

In continuation to announcement dated June 30, 2016, please find attached the approval of Securities and Exchange Commission of Pakistan for extension in time for resuming of operations of First Dawood Mutual Fund.

Yours truly,

Waris Jamil
Company Secretary

Copy to:

- 1- Chief Executive Officer, CDC Trustee-FDMF.
- 2- Mr. Javed Akhtar Malik, Joint Director, Specialized Companies Division, SECP.



Securities and Exchange Commission of Pakistan
Specialized Companies Division
Policy, Regulation and Development Department

No. SCD/AMCW/FDMF/ 14 /2016

July 15, 2016

Ms. Tara Uzra Dawood
Chief Executive Officer,
Dawood Capital Management Limited,
5B Lakson Square, Building # 1,
Sarwar Shaheed Road,
Karachi.

Subject: Request for Further Extension in Date for Resumption of Dealing in Units of First Dawood Mutual Fund as an Open-end Scheme

Dear Madam,

This is with reference to Dawood Capital Management Limited (DCML) letter dated June 30, 2016 whereby further extension of thirty days i.e. till August 1, 2016 has been sought to resume dealing of units of First Dawood Mutual Fund (FDMF).

In this regard, I am directed to convey that your request has been acceded to and accordingly extend the date to resume dealing in units of FDMF as open end scheme from July 1, 2016 till August 01, 2016. DCML is also advised to share the extended date with the certificate holders and to the Stock Exchange(s) where FDMF is listed, immediately upon receipt of this letter.

All the other conditions imposed vide SECP's letter No. SCD/AMCW/FDMF/337/2016 dated March 10, 2016 and No. SCD/AMCW/FDMF/436/2016 dated April 22, 2016 shall remain the same.

Yours truly,

(Javed Akhter Malik)
Joint Director

CC: (i) Chief Executive officer
CDC- Trustee-FDMF
CDC House, 99-B, Block 'B'
Main Shahra-e-Faisal, Karachi.