



DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # I, Sarwar Shaheed Road, Karachi 74200 Pakistan
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URL: www.edawood.com E-mail: dcm@edawood.com

July 21, 2016

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

Sub: Board Meeting for First Dawood Mutual Fund

Dear Sir,

This is to inform you that a meeting of the Board of Directors of the Company will be held on July 27, 2016 at 4:00 PM at registered office of the company to consider Quarterly and Annual accounts of First Dawood Mutual Fund (FDMF) for the period ended from March 31, 2013 to March 31, 2016 and for declaration of any entitlement.

The Company has declared the "Closed Period" from 21/07/2016 to 27/07/2016 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/FDMF 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