



**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](http://www.edawood.com) E-mail: [dcm@edawood.com](mailto:dcm@edawood.com)

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

July 27, 2016

**Sub: Declaration of Cash Dividend of First Dawood Mutual Fund for the Year ended June 30, 2016**

Dear Sir,

We have to inform you that the Board of Directors of **Dawood Capital Management Limited (DCM) Manager of First Dawood Mutual Fund** in their meeting held on **Wednesday July 27, 2016 at 4:00 p.m.** at 5-B, 5<sup>th</sup> Floor, Lakson Square Building # 1, Sarwar Shaheed Road, Karachi, recommended the following as part of restoration process of fund:

(i) CASH DIVIDEND

It has been approved by Board of Directors to issue cash dividend of Rs 0.01 per unit.

AND/OR

(ii) BONUS UNITS

AND/OR

(iii) RIGHT SHARES -NIL-

AND/OR

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION -NIL-

AND/OR

(v) ANY OTHER PRICE-SENSITIVE INFORMATION -NIL-

The above entitlement will be paid to the unit holders whose names appear in the Register of Unit holders on July 27, 2016.

Yours truly,

Waris Jamil  
Company Secretary

Pakistan Stock Exchange Limited	
Formerly Karachi Stock Exchange Limited	
Corporate Announcement	
Date:	28/7/16
Received at:	10:25 Initial: [Signature]
Announcement at:	10:39 Initial: [Signature]