



# 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  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

July 06, 2012

Dear Sir,

## **OPEN-END FUND DAWOOD INCOME FUND (FORMERLY DAWOOD MONEY MARKET FUND) DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2012**

We are pleased to inform you that the Board of Directors of Dawood Capital Management Limited, the Management Company of Dawood Income Fund (formerly Dawood Money Market Fund) in their meeting held on July 06, 2012 has approved the following distribution out of net income earned for the financial year ended June 30, 2012:

### **(i) BONUS UNITS:**

The BOD has announced bonus dividend to unit holders of **Rs. 4.95** per unit on NAV of June 30, 2012 of **Rs. 76.7635**. Which comes out to be **6.79%** of the opening Ex-NAV of **Rs. 72.8655**. Unit holders will get **6.8929** bonus units per 100 units held.

The total return on investment including the appreciation in NAV amount to 5.35%

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders on June 30, 2012.

### **(ii) RIGHT SHARES**

**-NIL-  
AND/OR**

### **(iii) ANY OTHER ENTITLEMENT/CORPORATE ACTION - NIL -**

**AND/OR**

### **(iv) ANY OTHER PRICE-SENSITIVE INFORMATION - NIL -**

The Net Income Statement certified by auditors is enclosed

We will send you 300 copies of annual accounts for distribution amongst the members of the Exchange after completion of annual audit.

Yours truly,

  
**Syed Kabiruddin**  
Chief Financial Officer &  
Company Secretary



# 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  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

July 06, 2012

Dear Sir,

**OPEN-END FUND DAWOOD ISLAMIC FUND (DIF)**  
**DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2012**

We are pleased to inform you that the Board of Directors of Dawood Capital Management Limited, the Management Company of Dawood Islamic Fund (DIF) in their meeting held on July 06, 2012 has approved the following distribution out of net income earned for the financial year ended June 30, 2012:

- (i) **CASH DIVIDEND:** -NIL-  
**AND/OR**
- (ii) **BONUS DIVIDEND** -NIL-  
**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 Net Income Statement certified by auditors is enclosed

We will send you 300 copies of annual accounts for distribution amongst the members of the Exchange after completion of annual audit.

Yours truly,

  
**Syed Kabiruddin**  
Chief Financial Officer &  
Company Secretary