



DAWOOD CAPITAL MANAGEMENT LIMITED

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June 30, 2016

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

Resuming operations of First Dawood Mutual Fund (FDMF) Managed By Dawood Capital Management Limited

Dear Sir,

With reference to announcement dated May 16, 2016 regarding the conversion of status of the FDMF as open end scheme with effect from April 7, 2013 and resuming of operations of the Fund. Due to unavoidable circumstances, the date of resuming of operations of Fund has been extended and next date will be announced in due course with the approval of SECP.

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.