



DAWOOD CAPITAL MANAGEMENT LIMITED
NOTICE OF CLOSURE OF UNIT HOLDERS REGISTER

The Register of the unit holders of Dawood Money Market Fund and Dawood Islamic Fund will be closed from **July 1, 2009 to July 6, 2009 (both days inclusive)**. During this period, there will be no transaction in units. Application for investment/redemption/transfer/pledge will receive only up to June 30, 2009. Unit holders whose names are included in the Register on June 30, 2009, will be entitled to a dividend, if declared, for the year ending June 30, 2009. Unit holders are requested to notify any change in address and other particulars to **Gangjees Registrar Services (Pvt.) Limited**, at 516, Clifton Center, Block-5, Clifton, Karachi.

June 9, 2009

Tahir Mehmood
Company Secretary