

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

*(Copy of the same is also available on our Website www.kse.com.pk).*

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**KSE/N-2929**

**N O T I C E**

**May 11, 2009**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: May 11, 2009*

*Following are the Prices of our Open-End & Closed-End Funds.*

**FUNDS PRICE**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>	<b>OFFER PRICE</b>	<b>REDEMPTION PRICE</b>
<i>First Dawood Mutual Fund</i>	<i>May 09, 2009</i>	<i>8.96</i>	-	-

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**KSE/N-2930**

**N O T I C E**

**May 11, 2009**

**ATLAS FUND OF FUNDS**

*Letter Dated: May 11, 2009*

**NET ASSET VALUE (NAV)**

*We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-*

<b>D A T E</b>	<b>N. A. V. (RS.)</b>
<i>Friday, May 08, 2009</i>	<i>5.42</i>

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**KSE/N-2931**

**N O T I C E**

**May 11, 2009**

**THE CRESCENT STAR INSURANCE COMPANY LIMITED**

*Source: "BUSINESS RECORDER" Dated: May 09, 2009*

**The Crescent Star Insurance Company Limited**

**NOTICE OF ANNUAL GENERAL MEETING**

Notice is hereby given that the 52nd Annual General Meeting of the shareholders of the company will be held on 30th May 2009 at 3 p.m at the company's registered office, 2nd floor, Nadir House, I.I. Chundrigar Road, Karachi to transact the following business:

- To confirm the minutes of the 51st AGM held on 31st March 2008.
- To receive, consider and adopt Director's and Auditors' report and Audited Accounts for the year ended 31st December, 2008.
- To appoint Auditors for the year ending December 31, 2009 and fix their remuneration. The retiring auditors M/s Ford Rhodes Sidat Hyder & Co, Chartered Accountants have completed three years term and the directors have proposed M/s Mochhala Gangat & Co, Chartered Accountants, who have offered themselves for appointment.
- To consider any other business of the Company with the permission of the Chair.

By order of the Board  
**KHUZAIMA HAKIMI**  
Secretary

Karachi: May 7, 2009

**Notes:**

- The Share Transfer Books of the Company shall remain closed from 24th May 2009 to 30th May 2009 (both days inclusive). Transfers received at our registrar office M/s MG Associate Private Limited, 608-610, Paradise Chambers, Off. Shahrah-e-Iraq, Karachi-74400, tel # 92-21-5212769, 5212842, fax # 92-21-5650453 by the close of business on 23rd May 2009 will be treated in time.
- A member entitled to attend and vote at the Annual General Meeting may appoint a proxy to attend and vote instead of him/her. A proxy need not be a member of the Company. Form of proxy, in order to be valid must be received at the Registered Office of the Company not later than 48 hours before the Meeting.
- The CDC account/sub account holders are requested to bring with them their Computerised National ID Cards along with the Participant(s) ID number and their account numbers at the time of attending the Annual General Meeting in order to facilitate identification of the respective shareholders. In case of corporate entity, the Board of Directors Resolution/Power of Attorney with specimen signatures be produced at the time of meeting.
- Members are requested to promptly communicate to the Company any change in their address.