

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

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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KSE/N-3469

**N O T I C E**

June 18, 2009

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: June 17, 2009

**NET ASSET VALUE (NAV)**

We are pleased to inform you that the Net Asset Value per Certificate of Pakistan Strategic Allocation Fund as at Wednesday June 17, 2009 is Rs.7.09/-.

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KSE/N-3470

**N O T I C E**

June 18, 2009

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: June 17, 2009

**NET ASSET VALUE (NAV)**

We are pleased to inform you that the Net Asset Value per share of Pakistan Premier Fund Limited as at Wednesday, June 17, 2009 is Rs.8.13/-.

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KSE/N-3471

**N O T I C E**

June 18, 2009

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: June 18, 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>
First Dawood Mutual Fund	June 17, 2009	9.04	-	-

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KSE/N-3472

**N O T I C E**

June 18, 2009

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: June 17, 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>
First Dawood Mutual Fund	June 16, 2009	8.81	-	-

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KSE/N-3473

**N O T I C E**

June 18, 2009

**ASKARI BANK LIMITED**

Letter Dated: June 17, 2009

**CHANGE OF DIRECTOR**

We have to inform you that Mr. Kashif Mateen Ansari has resigned as the Director of the Bank with immediate effect and Maj. Gen. (R) Saeed Ahmed Khan has been appointed as Director of the Bank.

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KSE/N-3474

**N O T I C E**

June 18, 2009

**ASKARI LEASING LIMITED**

Letter Dated: June 17, 2009

**CHANGE OF DIRECTOR**

We have to inform you that Mr. Kashif Mateen Ansari has ceased to be the Director of Askari Leasing Limited with effect from 12 June, 2009.

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