

**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-3627**

**N O T I C E**

**June 30, 2009**

**JS INVESTMENTS LIMITED**

*Letter Dated: June 30, 2009*

**PRICES OF FUNDS UNDER MANAGEMENT**

**VALIDITY DATE: JUNE 29, 2009**

**CLOSED END FUNDS – DAILY NAV**

<b>NAME OF FUND</b>	<b>NET VALUE PER CERTIFICATE/SHARES</b>
<b>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</b>	<b>6.27</b>
<b>JS GROWTH FUND</b>	<b>9.14</b>
<b>JS VALUE FUND LTD</b>	<b>10.50*</b>

*\*Ex. NAV after payment of interim dividend of Rs.1 paid on October 24, 2008 otherwise the NAV would have been Rs.11.50.*

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**KSE/N-3628**

**N O T I C E**

**June 30, 2009**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: June 30, 2009*

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

**FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
<b>First Dawood Mutual Fund</b>	<b>June 29, 2009</b>	<b>9.02</b>

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**KSE/N-3629**

**N O T I C E**

**June 30, 2009**

**ATTOCK REFINERY LIMITED**

*Letter Dated: June 30, 2009*

**ELECTION OF DIRECTORS**

*We are pleased to inform you that in the 17<sup>th</sup> (Seventeenth) Extra-Ordinary General Meeting of Attock Refinery Limited held on 29<sup>th</sup> June, 2009 following Directors have been elected for a term of three years.*

<b>SR. NO.</b>	<b>NAME OF DIRECTORS</b>
<b>01.</b>	<b>DR. GAITH R. PHARAON</b>
<b>02.</b>	<b>MR. LAITH GHAITH PHARAON</b>
<b>03.</b>	<b>MR. WAEL GHAITH PHARAON</b>
<b>04.</b>	<b>MR. SHUAIB ANWAR MALIK</b>
<b>05.</b>	<b>MR. TARIQ IOBAL KHAN</b>
<b>06.</b>	<b>MR. ABDUS SATTAR</b>
<b>07.</b>	<b>MR. ARIF HABIB</b>

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**KSE/N-3630**

**N O T I C E**

**June 30, 2009**

**ATTOCK REFINERY LIMITED**

*Letter Dated: June 30, 2009*

**REOPENING OF SHARE TRANSFER BOOKS**

*We wish to inform you that the Share Transfer Books of the Company have re-opened from 29<sup>th</sup> June, 2009 for registration of share transfers.*

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