

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

KSE/N-3956 **N O T I C E** **July 27, 2009**

PAKISTAN PREMIER FUND LIMITED

Letter Dated: July 24, 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 Friday, July 24, 2009 is Rs.8.88/-.**

**This NAV may be subject to change as audit is in process.*

KSE/N-3957 **N O T I C E** **July 27, 2009**

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: July 24, 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 Friday July 24, 2009 is Rs.7.72/-.**

**This NAV may be subject to change as audit is in process.*

KSE/N-3958 **N O T I C E** **July 27, 2009**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 27, 2009

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

FUNDS PRICE

CLOSED-END FUND

FUND NAME	DATE	NAV
<i>First Dawood Mutual Fund</i>	<i>July 25, 2009</i>	<i>9.25</i>

KSE/N-3959 **N O T I C E** **July 27, 2009**

TELECARD LIMITED

Letter Dated: July 22, 2009

APPOINTMENT OF NEW CEO

We are pleased to inform you that consequent to the election of directors held in the Extra Ordinary General Meeting of the Company on 29 June, 2009 at the registered office, the Board has appointed Mr. Aamir Niazi as the Chief Executive Officer (CEO) of the Company, Effective 22nd July, 2009 for a term of three years. Mr. Niazi has been requested to therefore assume this office.

KSE/N-3960 **N O T I C E** **July 27, 2009**

EFU LIFE ASSURANCE LIMITED

Letter Dated: July 24, 2009

We have to inform you that our Director Mr. Ashraf W. Tabani has expired on July 16, 2009.
