

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4820 **N O T I C E** **September 14, 2009**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 11, 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>September 10, 2009</i>	<i>9.32</i>

KSE/N-4821 **N O T I C E** **September 14, 2009**

ATLAS FUND OF FUNDS

Letter Dated: September 14, 2009

NET ASSET VALUE (NAV)

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

D A T E	N. A. V. (RS.)
<i>Friday, September 11, 09</i>	<i>6.55</i>

KSE/N-4822 **N O T I C E** **September 14, 2009**

FAUJI CEMENT COMPANY LIMITED

Letter Dated: September 11, 2009

CHANGE OF TELEPHONE/FAX NUMBER

It is hereby informed that with effect from 14 September 2009 New Telephone/Fax Number of Fauji Cement Company Limited will be as under:-

a.	Managing Director	051-9102450
b.	Company Secretary	051-9102451
c.	Fax No	051-9102454
