

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-470**NOTICE****February 01, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: January 29, 2010*

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>January 28, 2010</i>	<i>8.91</i>

KSE/N-471**NOTICE****February 01, 2010****PAK OMAN ADVANTAGE FUND**

This is to inform you that the Net Asset Value per certificate of the closed end fund under the management of Pak Oman Asset Management Company Ltd as on January 30, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	<i>10.65</i>

KSE/N-472**NOTICE****February 01, 2010****SUI SOUTHERN GAS COMPANY LIMITED***Letter Dated: January 29, 2010***APPOINTMENT OF CHIEF EXECUTIVE OFFICER**

This is to inform you that Dr. Faizullah Abbasi has been appointed as Managing Director and Chief Executive Officer of Sui Southern Gas Company Limited with effect from 27 January, 2010.

KSE/N-473**NOTICE****February 01, 2010****DAWOOD LAWRENCEPUR LIMITED***Letter Dated: January 29, 2010***CHANGE OF CHAIRMAN**

This is to inform you that Mr. Isar Ahmad has been appointed as Chairman of Board of Directors of Dawood Lawrencepur Limited with effect from January 18, 2010 in place of Mr. Shahzada Dawood.
