

**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-732 **NOTICE** February 18, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: February 16, 2010

**NET ASSET VALUE (NAV)**

We are pleased to inform you that the Net Asset Value per Certificate of Pakistan Strategic Allocation Fund as at Tuesday February 16, 2010 is Rs.8.99/-.

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KSE/N-733 **NOTICE** February 18, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: February 16, 2010

**NET ASSET VALUE (NAV)**

We are pleased to inform you that the Net Asset Value per share of Pakistan Premier Fund Limited as at Tuesday, February 16, 2010 is Rs.10.69/-.

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KSE/N-738 **NOTICE** February 18, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: February 17, 2010

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>
First Dawood Mutual Fund	February 16, 2010	9.05

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KSE/N-739 **NOTICE** February 18, 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 February 16, 2010 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.69

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KSE/N-740 **NOTICE** February 18, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: February 15, 2010

**NET ASSET VALUE (NAV)**

We are pleased to inform you that the Net Asset Value per share of Pakistan Premier Fund Limited as at Monday, February 15, 2010 is Rs.10.66/-.

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KSE/N-741 **NOTICE** February 18, 2010

**TRUST INVESTMENT BANK LIMITED**

Letter Dated: February 10, 2010

**CHANGE OF CHIEF EXECUTIVE OFFICER**

We have to inform you that Mr. Faqir Ejaz Asghar, Chief Executive Officer has ceased to be the Chief Executive Officer of the Bank with effect from February 1, 2010 and Mr. Humayun Nabi Jan has been appointed as Officiating Chief Executive Officer with effect from February 1, 2010.

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