

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-1416

N O T I C E

March 10, 2010

NATIONAL INVESTMENT TRUST LIMITED

Letter Dated: March 09, 2010

UNIT PRICES

NAME OF FUND	APPLICABLE DAY / DATE	SALE PRICE (RS.)	REPURCHASE PRICE (RS.)
NIT - GBF	Tuesday Mar-09, 2010	10.4244 (Rupees ten point four two four four only)	10.3212 (Rupees ten point three two one two only)
NIT - IF	Tuesday Mar-09, 2010	10.1500 (Rupees ten point one five zero zero only)	10.0495 (Rupees ten point zero four nine five only)

KSE/N-1417

N O T I C E

March 10, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: March 09, 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, March 09, 2010 is Rs.10.64/-.

KSE/N-1418

N O T I C E

March 10, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: March 09, 2010

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

FUNDS PRICE**CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	March 04, 2010	8.99

KSE/N-1419

N O T I C E

March 10, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: March 09, 2010

NET ASSET VALUE (NAV)

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) of Pakistan Premier Fund Limited (PPFL) as on 28th February, 2010 is Rs.10.56/-.
