

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-1635

NOTICE

March 22, 2010

JS INVESTMENTS LIMITED

Letter Dated: March 22, 2010

**CLOSED END FUNDS -NAV AS ON
MARCH 19, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.38
JS GROWTH FUND	11.13
JS VALUE FUND LTD	10.05

KSE/N-1636

NOTICE

March 22, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: March 19, 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 Friday, March 19, 2010 is Rs.10.71/-.

KSE/N-1637

NOTICE

March 22, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: March 19, 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 Friday March 19, 2010 is Rs.9.11/-.

KSE/N-1638

NOTICE

March 22, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: March 19, 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 18, 2010	8.38

KSE/N-1639

NOTICE

March 22, 2010

JAHANGIR SIDDIQUI & COMPANY LIMITED

Letter Dated: March 18, 2010

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Munaf Ibrahim has been appointed Director with effect from March 18, 2010 in place of Mr. Siraj Ahmed Dadabhoy.

KSE/N-1640

NOTICE

March 22, 2010

B.R.R. INVESTMENTS (PRIVATE) LIMITED

Letter Dated: March 19, 2010

**CHANGE OF DIRECTOR OF BRR INVESTMENTS
(PRIVATE) LIMITED MANAGER OF BRR GUARDIAN
MODARABA & CRESCENT STANDARD MODARABA**

We have to inform you that Mr. Tauqir Shamshad has resigned as Director with effect from December 29, 2009 and Mr. Farouq Habib Rahimtoola has been appointed as Director approved by Registrar Modaraba/Securities & Exchange Commission of Pakistan vide its letter No. SC/M-RW/BRR/2010-87 dated February 24, 2010.
