

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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KSE/N-1668

**NOTICE**

March 24, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: March 24, 2010

**CLOSED END FUNDS –NAV AS ON  
MARCH 22, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.35
JS GROWTH FUND	11.11
JS VALUE FUND LTD	10.03

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KSE/N-1669

**NOTICE**

March 24, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: March 22, 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, March 22, 2010 is Rs.10.68/-.

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KSE/N-1670

**NOTICE**

March 24, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: March 24, 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 22, 2010	8.39

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KSE/N-1671

**NOTICE**

March 24, 2010

**ATLAS FUND OF FUNDS**

Letter Dated: March 22, 2010

**NET ASSET VALUE**

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

DATE	N. A. V. (RS.)
Friday, March 19, 2010	6.79

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KSE/N-1672

**NOTICE**

March 24, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: March 24, 2010

**APPOINTMENT OF DIRECTOR**

We have to inform you that Mr. Fayyaz Anwar has been appointed as Director of JS Investments Limited with effect from February 26, 2010 in place of Mr. Siraj Ahmed Dadabhoy.

The above appointment shall be subject to the approval from the Securities & Exchange Commission of Pakistan.

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KSE/N-1673

**NOTICE**

March 24, 2010

**UNITED BRANDS LIMITED**

Letter Dated: March 16, 2010

**CHANGE OF DIRECTOR**

We have to inform you that Mr. Shuja Malik, Director has ceased to be the Director of the Company w.e.f. March 08, 2010 and Miss. Mahek Malik has been appointed as Director.