

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-2869

NOTICE

May 12, 2010

JS INVESTMENTS LIMITED

Letter Dated: May 12, 2010

CLOSED END FUNDS – NAV AS ON MAY 11, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.23
JS GROWTH FUND	10.44
JS VALUE FUND LTD	9.96

KSE/N-2870

NOTICE

May 12, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: May 11, 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 May 11, 2010 is Rs.9.09/-.

KSE/N-2871

NOTICE

May 12, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 11, 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, May 11, 2010 is Rs.10.96/-.

KSE/N-2872

NOTICE

May 12, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 12, 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	May 11, 2010	8.43

KSE/N-2873

NOTICE

May 12, 2010

ATLAS FUND OF FUNDS

Letter Dated: May 11, 2010

NET ASSET VALUE AS AT APRIL 30, 2009 (PROVISIONAL)

This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above Regulation, following are the detail of the Net Asset Value as on April 30, 2009 of closed end fund under management of Atlas Asset Management Limited.

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
Atlas Fund of Funds	347,403,966	6.86/-

KSE/N-2874

NOTICE

May 12, 2010

BYCO PETROLEUM PAKISTAN LIMITED

Letter Dated: May 07, 2010

CHANGE OF DIRECTOR(S)

We have to inform you that following changes have been made in the Board of Directors of our Company:

Mr. Matteo Stefanel and Mr. Muhammad Raza Hasnain have been appointed as Directors of the Company in place of Mr. Tabish Gauhar and Mr. Mustafa Ahmed Talaat Abdel Wadood, respectively, to hold office during the remainder of the term of the outgoing Directors.
