

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

KSE/N-3008

NOTICE

May 24, 2010

JS INVESTMENTS LIMITED

Letter Dated: May 24, 2010

CLOSED END FUNDS – NAV AS ON MAY 21, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.05
JS GROWTH FUND	10.08
JS VALUE FUND LTD	9.44

KSE/N-3009

NOTICE

May 24, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: May 21, 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 May 21, 2010 is Rs.8.88/-.

KSE/N-3010

NOTICE

May 24, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 21, 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, May 21, 2010 is Rs.10.66/-.

KSE/N-3011

NOTICE

May 24, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 21, 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 20, 2010	8.30

KSE/N-3012

NOTICE

May 24, 2010

NETSOL TECHNOLOGIES LIMITED

Letter Dated: May 20, 2010

CHANGE OF DIRECTOR

We have to inform you that Mr. Shahab Uddin Ghauri, Director has resigned to be the Director of the Company w.e.f. May 14, 2010 and Mr. Asad Ullah Ghauri has been appointed as Director.

KSE/N-3013

NOTICE

May 24, 2010

NETSOL TECHNOLOGIES LIMITED

Letter Dated: May 24, 2010

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Asad Ullah Ghauri, has been appointed as Director with effect from May 20, 2010 in place of Mr. Shahab Uddin Ghauri.

KSE/N-3014

NOTICE

May 24, 2010

TRI-PACK FILMS LIMITED

Letter Dated: May 20, 2010

CHANGE OF DIRECTOR

This is to inform you that Mr. Kimihide Ando has been appointed a member of the Board of Directors of Tri-Pack Films Limited with effect from 20 May, 2010 in place of Mr. Masaharu Domichi.
