

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

KSE/N-3017

N O T I C E

May 24, 2010

JS INVESTMENTS LIMITED

Letter Dated: May 20, 2010

CLOSED END FUNDS - NAV AS ON MAY 19, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.16
JS GROWTH FUND	10.30
JS VALUE FUND LTD	9.67

KSE/N-3018

N O T I C E

May 24, 2010

JS INVESTMENTS LIMITED

Letter Dated: May 21, 2010

CLOSED END FUNDS - NAV AS ON MAY 20, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.13
JS GROWTH FUND	10.22
JS VALUE FUND LTD	9.61

KSE/N-3019

N O T I C E

May 24, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 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	May 20, 2010	8.28

KSE/N-3020

N O T I C E

May 24, 2010

ATLAS FUND OF FUNDS

Letter Dated: May 24, 2010

NET ASSET VALUE

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

D A T E	N. A. V. (RS.)
Friday, May 21, 2010	6.72

KSE/N-3021

N O T I C E

May 24, 2010

JOHNSON & PHILLIPS (PAKISTAN) LIMITED

Letter Dated: May 20, 2010

INFORMATION REGARDING CHANGE OF COMPANY SECRETARY

In the meeting of the Board of Directors of Johnson & Phillips (Pakistan) Ltd. held on 29th April, 2010 resignation of Mr. Zahir Ahmed Khan from the position of Company Secretary was tabled. The Board accepted the resignation w.e.f. 13th May, 2010 and appointed Mr. Mohammad Nadeem as Company Secretary.
