

**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-3135

**NOTICE**

May 31, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: May 31, 2010

**CLOSED END FUNDS - NAV AS ON MAY 28, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	8.89
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.79
JS GROWTH FUND	9.54

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KSE/N-3136

**NOTICE**

May 31, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: May 28, 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 28, 2010 is Rs.8.52/-.

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KSE/N-3137

**NOTICE**

May 31, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: May 28, 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 28, 2010 is Rs.10.23/-.

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KSE/N-3138

**NOTICE**

May 31, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: May 31, 2010

Following are the Prices of our Open-End & Closed-End Funds.

**FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	May 28, 2010	8.00

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KSE/N-3139

**NOTICE**

May 31, 2010

**ATLAS FUND OF FUNDS**

Letter Dated: May 31, 2010

**NET ASSET VALUE**

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

<b>DATE</b>	<b>N. A. V. (RS.)</b>
Friday, May 28, 2010	6.34

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KSE/N-3140

**NOTICE**

May 31, 2010

**BAWANY SUGAR MILLS LIMITED**

Letter Dated: May 25, 2010

**CHANGE OF DIRECTOR AND CHIEF EXECUTIVE OFFICER**

We have to inform you that Mr. Qamar-uz-Zaman has been appointed as Chief Executive Officer and Mr. Muhammad Wajid has been appointed as Director in place of Mr. Pervez Ahmad Khan.

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