

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3170

NOTICE

June 02, 2010

JS INVESTMENTS LIMITED

Letter Dated: June 02, 2010

CLOSED END FUNDS - NAV AS ON JUNE 01, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.61
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.61
JS GROWTH FUND	9.30

KSE/N-3171

NOTICE

June 02, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: June 01, 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 June 01, 2010 is Rs.8.34/-.

KSE/N-3172

NOTICE

June 02, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: June 01, 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, June 01, 2010 is Rs.10.06/-.

KSE/N-3173

NOTICE

June 02, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 01, 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 31, 2010	7.91

KSE/N-3174

NOTICE

June 02, 2010

EYE TELEVISION NETWORKS LIMITED

Letter Dated: May 25, 2010

**CHANGE OF CHAIRMAN/CHIEF EXECUTIVE/
MANAGING DIRECTOR/DIRECTOR(S)/COMPANY SECRETARY**

We have to inform you that Mr. Mir Adil Rashid (Nominee Director of PICIC Asset Management Company Ltd.) have ceased to be the Director of the Company and Mr. Shunaid Qureshi have been elected in Board of Directors meeting as Director of the Company with effect from 21 May, 2010.

KSE/N-3175

NOTICE

June 02, 2010

SERVICE INDUSTRIES TEXTILES LIMITED

Letter Dated: May 28, 2010

APPOINTMENT OF SHARE REGISTRAR

We would like to inform you that our management has been appointed M/S. CORPLINK (PVT)LIMITED as Share Registrar of the company.

Address of our share registrar is a under:-

CORPLINK (PVT) LIMITED

Wings Arcade, 1-K, Commercial,
Model Town, Lahore.

Tel: 042-35839182, 35916719, 35916714

Fax: 042-35869037
