

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

KSE/N-3312**NOTICE****June 11, 2010****JS INVESTMENTS LIMITED***Letter Dated: June 11, 2010***CLOSED END FUNDS - NAV AS ON JUNE 10, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.70
JS LARGE CAP. FUND	6.69
JS GROWTH FUND	9.41

KSE/N-3313**NOTICE****June 11, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: June 10, 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 Thursday June 10, 2010 is Rs.8.47/-.

KSE/N-3314**NOTICE****June 11, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 10, 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 Thursday, June 10, 2010 is Rs.10.20/-.

KSE/N-3315**NOTICE****June 11, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: June 11, 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	June 10, 2010	8.05

KSE/N-3316**NOTICE****June 11, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: June 10, 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	June 09, 2010	8.21

KSE/N-3317**NOTICE****June 11, 2010****EXIDE PAKISTAN LIMITED***Letter Dated: May 31, 2010***CHANGE OF REGISTRARS/TRANSFER AGENT**

We have to inform you that the Board of Directors have appointed M/s. THK Associates (Private) Limited, as Share Registrars/Transfer Agents of EXIDE Pakistan Limited with effect from June 1, 2010.

THK ASSOCIATES (PRIVATE) LIMITED

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