

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

KSE/N-3640

**NOTICE**

July 05, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: July 02, 2010

**CLOSED END FUNDS -NAV AS ON JULY 01, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.52
JS LARGE CAP. FUND	6.54
JS GROWTH FUND	9.28

KSE/N-3641

**NOTICE**

July 05, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: July 02, 2010

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

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

FUND NAME	DATE	NAV
First Dawood Mutual Fund	July 01, 2010	8.04

KSE/N-3642

**NOTICE**

July 05, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: July 01, 2010

**CLOSED END FUNDS -NAV AS ON JUNE 30, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.47
JS LARGE CAP. FUND	6.53
JS GROWTH FUND	9.27

KSE/N-3643

**NOTICE**

July 05, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: June 30, 2010

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

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

FUND NAME	DATE	NAV
First Dawood Mutual Fund	June 29, 2010	7.95

KSE/N-3644

**NOTICE**

July 05, 2010

**SAFEWAY MUTUAL FUND LIMITED**

Letter Dated: July 01, 2010

**NAV AS OF JUNE 30, 2010**

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Safeway Mutual Fund Limited (closed end fund) as of June 30, 2010 was Rs.12.42/=.

KSE/N-3645

**NOTICE**

July 05, 2010

**ASIAN STOCKS FUND LIMITED**

Letter Dated: July 01, 2010

**NAV AS OF JUNE 30, 2010**

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Asian Stocks Fund Limited (closed end fund) as of June 30, 2010 was Rs.7.04/=.