THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

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KSE/N-3689 **N O T I C E** ***July 07, 2010***

JS INVESTMENTS LIMITED

Letter Dated: July 07, 2010

CLOSED END FUNDS –NAV AS ON JULY 06, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.41
JS LARGE CAP. FUND	6.44
JS GROWTH FUND	9.20

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KSE/N-3690 **N O T I C E** ***July 07, 2010***

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: July 06, 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 July 06, 2010 is Rs.8.37/-.

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KSE/N-3691 **N O T I C E** ***July 07, 2010***

PAKISTAN PREMIER FUND LIMITED

Letter Dated: July 06, 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, July 06, 2010 is Rs.10.23/-.

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KSE/N-3692 **N O T I C E** ***July 07, 2010***

NATIONAL BANK MODARABA MANAGEMENT COMPANY LTD

Letter Dated: July 02, 2010

RESIGNATION OF CHIEF EXECUTIVE OFFICER

We have to inform you that Mr. Barbruce Ishaq has resigned as the Chief Executive Officer of National Bank Modaraba Management Company Limited w.e.f. June 29, 2010.

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KSE/N-3693 **N O T I C E** ***July 07, 2010***

SIEMENS (PAKISTAN) ENGINEERING COMPANY LIMITED

Letter Dated: June 30, 2010

RESIGNATION OF DIRECTORS

We have to inform you that Mr. Tajammal Hussain Bokharee and Syed Zahid Hussain have resigned as the Director of our company with effect from June 21, 2010.

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KSE/N-3694 **N O T I C E** ***July 07, 2010***

SHABBIR TILES & CERAMICS LIMITED

Letter Dated: July 06, 2010

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Salim Azhar has been appointed as Director with effect from 06.07.2010 in place of Mr. Nazim F. Haji who has resigned.

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