

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

KSE/N-3710

**N O T I C E**

July 08, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: July 08, 2010

**CLOSED END FUNDS –NAV AS ON JULY 07, 2010**

<i>NAME OF FUND</i>	<i>NAV (RS. PER CERTIFICATE/SHARE)</i>
JS VALUE FUND LTD	8.54
JS LARGE CAP. FUND	6.54
JS GROWTH FUND	9.32

KSE/N-3711

**N O T I C E**

July 08, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: July 07, 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 Wednesday July 07, 2010 is Rs.8.50/-.

KSE/N-3712

**N O T I C E**

July 08, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: July 07, 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 Wednesday, July 07, 2010 is Rs.10.35/-.

KSE/N-3713

**N O T I C E**

July 08, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: July 06, 2010

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

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

<i>FUND NAME</i>	<i>DATE</i>	<i>NAV</i>
First Dawood Mutual Fund	July 05, 2010	8.06

KSE/N-3714

**N O T I C E**

July 08, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: July 07, 2010

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

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

<i>FUND NAME</i>	<i>DATE</i>	<i>NAV</i>
First Dawood Mutual Fund	July 06, 2010	8.06

KSE/N-3715

**N O T I C E**

July 08, 2010

**FAUJI FERTILIZER BIN OASIM LIMITED**

Letter Dated: July 07, 2010

**CHANGE OF DIRECTOR**

Brig. Parvez Sarwar Khan (Retd) has been appointed as new Director of the Company with effect from 6 July, 2010 in place of Brig. Arif Rasul Qureshi (Retd), who has resigned.

KSE/N-3716

**N O T I C E**

July 08, 2010

**ATLAS BANK LIMITED**

Letter Dated: July 08, 2010

**CHANGE OF CHIEF EXECUTIVE**

We have to inform you that Mr. Aziz Rajkotwala Chief Executive has ceased to be the chief Executive of the Bank w.e.f. 07.07.2010 and Mr. Hussain Lawai has been appointed as Chief Executive of the Bank w.e.f. 07.07.2010.