

**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-6726

**NOTICE**

December 10, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: December 09, 2010

**CLOSED END FUNDS –NAV AS ON DECEMBER 08, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	10.13
JS GROWTH FUND	10.45

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KSE/N-6727

**NOTICE**

December 10, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: December 08, 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, December 08, 2010 is Rs.9.28/-.

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KSE/N-6728

**NOTICE**

December 10, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: December 09, 2010

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

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

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	December 08, 2010	9.48

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KSE/N-6729

**NOTICE**

December 10, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: December 08, 2010

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

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

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	December 07, 2010	9.45

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KSE/N-6731

**NOTICE**

December 10, 2010

**UNITED BRANDS LIMITED**

Letter Dated: November 10, 2010

**CHANGE OF DIRECTOR**

We have to inform you that Mohammad Azhar Aqil, Chief Executive has ceased to be the Chief Executive of the Company w.e.f. October 30, 2010 and Mr. Rashid Abdulla has been appointed as Chief Executive.

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KSE/N-6732

**NOTICE**

December 10, 2010

**UNITED BRANDS LIMITED**

Letter Dated: November 10, 2010

**CHANGE OF DIRECTOR**

We have to inform you that Mr. Mohammad Noor Alam, Director has ceased to be the Director of the Company w.e.f. October 30, 2010 and Mr. Rashid Abdulla has been appointed as Director.

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