

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

KSE/N-193**N O T I C E****January 13, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: January 12, 2010**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
<i>First Dawood Mutual Fund</i>	<i>January 11, 2010</i>	<i>9.60</i>

KSE/N-194**N O T I C E****January 13, 2010****JS INVESTMENTS LIMITED***Letter Dated: January 11, 2010***NET ASSET VALUE OF CLOSED END FUNDS***This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.**In compliance with the above regulation, following are the details of the Net Asset Value as on December 31, 2009 of closed end funds under management of JS Investments Limited.*

NAME OF CLOSED ENDFUNDS	NET ASSETS VALUE (RS.)	NAV PER SHARE/ CERTIFICATE (RS.)
<i>JS Value Fund Limited</i>	<i>1,272,805,868/-</i>	<i>10.73</i>
<i>JS – Large Cap. Fund (Formerly: UTP-Large Cap. Fund)</i>	<i>2,512,657,126/-</i>	<i>7.62</i>
<i>JS Growth Fund</i>	<i>3,549,167,879/-</i>	<i>11.36</i>

KSE/N-196**N O T I C E****January 13, 2010****ATLAS FUND OF FUNDS***Letter Dated: January 12, 2010***NET ASSET VALUE AS AT DECEMBER 31, 2009 (PROVISIONAL)***This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.**In compliance with the above Regulation, following are the detail of the Net Asset Value as on December 31, 2009 of closed end fund under management of Atlas Asset Management Limited.*

NAME OF CLOSEDEND FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
<i>Atlas Fund of Funds</i>	<i>355,026,952</i>	<i>7.01/-</i>

KSE/N-197**N O T I C E****January 13, 2010****BAWANY SUGAR MILLS LIMITED***Letter Dated: January 12, 2010***CHANGE OF DIRECTOR***We have to inform you that Syed Maqbool Ali has been appointed as Director of the Company in place of Mr. Khalid Hayat Khan.*