

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

KSE/N-1363

N O T I C E

March 08, 2010

JS INVESTMENTS LIMITED

Letter Dated: March 05, 2010

**CLOSED END FUNDS -NAV AS ON
MARCH 05, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.34
JS GROWTH FUND	10.83
JS VALUE FUND LTD	10.07

KSE/N-1366

N O T I C E

March 08, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: March 04, 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 Thursday March 04, 2010 is Rs.8.86/-.

KSE/N-1367

N O T I C E

March 08, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: March 05, 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 Friday, March 05, 2010 is Rs.10.45/-.

KSE/N-1368

N O T I C E

March 08, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: March 05, 2010

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

FUNDS PRICE**CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	March 04, 2010	8.84

KSE/N-1369

N O T I C E

March 08, 2010

ESCORTS INVESTMENT BANK LIMITED

Letter Dated: March 04, 2010

RESIGNATION OF THE PRESIDENT & CHIEF EXECUTIVE OFFICER

This is to inform you that Mr. Rashid Mansur, President & Chief Executive Officer of Escorts Investment Bank Limited has resigned from the services of Escorts Investment Bank Limited with effect from 3rd March, 2010 and has given One Month Notice in accordance with his Employment Contract and the applicable law.
