

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

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**KSE/N-3093****N O T I C E****May 27, 2010****JS INVESTMENTS LIMITED***Letter Dated: May 26, 2010***CLOSED END FUNDS -NAV AS ON MAY 26, 2010**

| <b>NAME OF FUND</b>                                               | <b>NAV (RS. PER CERTIFICATE/SHARE)</b> |
|-------------------------------------------------------------------|----------------------------------------|
| <b>JS VALUE FUND LTD</b>                                          | <b>9.08</b>                            |
| <b>JS LARGE CAP. FUND<br/>(FORMERLY: UTP-LARGE<br/>CAP. FUND)</b> | <b>6.88</b>                            |
| <b>JS GROWTH FUND</b>                                             | <b>9.74</b>                            |

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**KSE/N-3094****N O T I C E****May 27, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: May 26, 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 May 26, 2010 is Rs.8.68/-.*

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**KSE/N-3095****N O T I C E****May 27, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: May 26, 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, May 26, 2010 is Rs.10.43/-.*

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**KSE/N-3096****N O T I C E****May 27, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: May 26, 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>  |
|---------------------------------|---------------------|-------------|
| <b>First Dawood Mutual Fund</b> | <b>May 25, 2010</b> | <b>8.03</b> |

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**KSE/N-3097****N O T I C E****May 27, 2010****JAPAN POWER GENERATION LIMITED***Letter Dated: May 26, 2010***CHANGE OF DIRECTOR / CHAIRMAN**

*We have to inform you that Col. (R) Shahid Qamar Yazdanie S/o. Bashir Ahmed Yazdanie has ceased to be the Director/Chairman of the Company w.e.f. May 24, 2010 and Brig (R) Muhammad Mansur Aslam S/o. Muhammad Aslam has been appointed as a Director/Chairman.*

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