

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

KSE/N-80**N O T I C E****January 06, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: January 06, 2011**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
<i>First Dawood Mutual Fund</i>	<i>January 05, 2011</i>	<i>9.77</i>

KSE/N-81**N O T I C E****January 06, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: January 05, 2011**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
<i>First Dawood Mutual Fund</i>	<i>January 04, 2011</i>	<i>9.78</i>

KSE/N-82**N O T I C E****January 06, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: January 04, 2011**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
<i>First Dawood Mutual Fund</i>	<i>January 03, 2011</i>	<i>9.73</i>

KSE/N-83**N O T I C E****January 06, 2011****SHAKARGANJ MILLS LIMITED***Letter Dated: January 01, 2011***CHANGE OF DIRECTOR***We have to inform you that Mr. Ali Altaf Saleem has been appointed as a Director of the Company in place of Syed Zubair Ahmad Shah.*

KSE/N-84**N O T I C E****January 06, 2011****LOTTE PAKISTAN PTA LIMITED***Letter Dated: January 06, 2011***BOARD CHANGES***In accordance with Regulation No.16 of the Listing Regulations of the Karachi Stock Exchange, we wish to inform you that Mr. Istaqbal Mehdi has been appointed as a member of our Board of Directors in place of Mr. Tajammal Hussain Bokharee.**Mr. Tajammal Hussain Bokharee resigned from the Board of Directors of Lotte Pakistan LTA Limited with effect from 30 December, 2010.*

KSE/N-85**N O T I C E****January 06, 2011****KASB SECURITIES LIMITED***Letter Dated: January 06, 2011***APPOINTMENT OF CHIEF EXECUTIVE
OFFICER AND DIRECTOR***We have to inform you that Mr. Nadir Rahman has been appointed as the Director and Chief Executive Officer of the Company with immediate effect in place of the outgoing Director and Chief Executive Mr. Farid Arshad Masood.*
