

**LAHORE STOCK EXCHANGE (G) LIMITED****LSE-512****NOTICE****DATED: 28-07-2010****NATIONAL INVESTMENT TRUST LIMITED**

DATED: 27-07-2010; REF: MKG-1(9)/2010/3267

Prices of NIT Units

Sale Price Rs. 28.10, Repurchase Price Rs. 27.28 of NI(U)T Fund for July 27, 2010.

Sale Price Rs. 10.17, Repurchase Price Rs. 10.07 of NIT -GBF for July 27, 2010.

Sale Price Rs. 10.16, Repurchase Price Rs. 10.06 of NIT-IF for July 27, 2010.

NET ASSET VALUE OF THE COMPANIES

| NAME OF COMPANY | Net Asset (Rupees) | Net Asset Value Per Share | As on |
|------------------------------------|--------------------|---------------------------|------------|
| JS Large Cap. Fund | - | 06.78 | 27-07-2010 |
| JS Growth Fund | - | 09.67 | 27-07-2010 |
| Pakistan Premier Fund Limited | - | 10.66 | 26-07-2010 |
| Pakistan Premier Fund Limited | - | 10.79 | 27-07-2010 |
| Pakistan Strategic Allocation Fund | - | 08.82 | 26-07-2010 |
| Pakistan Strategic Allocation Fund | - | 08.95 | 27-01-2010 |

DAWOOD HERCULES CHEMICALS LIMITED

DATED: 28-07-2010, REF: DHS-1426

Financial Results

An Interim Cash Dividend @ 20%, Profit A/Tax Rs. 948,923,000 for quarter & Profit A/Tax Rs. 1,304,520,000 EPS Rs. 10.84 for the half year ended June 30, 2010. Book Closure from August 24 to 30, 2010.

ATTOCK CEMENT PAKISTAN LIMITED

DATED: 28-07-2010, REF: NIL

Substantial Acquisition of Voting Shares and Takeovers Regulations, 2008

Reproduced as it is: -

This is with reference to our notice dated April 02, 2009 confirming our earlier intention to acquire 74% shares of the total issued share capital of Al-Abbas Cement Industries Limited (AAICL). In compliance with Regulation 17 we hereby confirm that due to unsuccessful negotiations we will not be acquiring the shares of AACIL intimated through the above mentioned notice. Our intention to acquire shall be deemed to have been withdrawn.

SIEMENS PAKISTAN ENGINEERING COMPANY LIMITED

DATED: 28-07-2010, REF: FC-OT E-288-10/MR/SWH

Board Meeting

The Board Meeting will start at 03:30 p.m. (Dubai time) on July 29, 2010 in Dubai, Financial Results for the period ended June 30, 2010 shall be conveyed on next working day 09:30 a.m.

FIRST HABIB MODARABA

DATED: 28-07-2010, REF: FHM/LSE/438/2010

Financial Results

Final Cash Dividend @ 21%, Profit Rs. 267,420,541 EPS Rs. 1.33 the year ended June 30, 2010. Book Closure from September 02 to 08, 2010.


(BARKAT ALI ANJUM)
Assistant Manager