

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

*(Copy of the same is also available on our Website www.kse.com.pk).*

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**KSE/N-3063**

**N O T I C E**

**May 22, 2009**

**JS INVESTMENTS LIMITED**

*Letter Dated: May 21, 2009*

**PRICES OF FUNDS UNDER MANAGEMENT**

**VALIDITY DATE: MAY 21, 2009**

**CLOSED END FUNDS – DAILY NAV**

<b>NAME OF FUND</b>	<b>CATEGORY</b>	<b>NET VALUE PER CERTIFICATE/SHARES</b>
<i>UTP-LARGE CAP. FUND</i>	<i>EQUITY</i>	<i>6.10</i>
<i>JS GROWTH FUND</i>	<i>EQUITY</i>	<i>8.67</i>
<i>JS VALUE FUND LTD</i>	<i>EQUITY</i>	<i>10.24</i>

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**KSE/N-3064**

**N O T I C E**

**May 22, 2009**

**ARIF HABIB INVESTMENT MANAGEMENT LIMITED**

*Letter Dated: May 21, 2009*

**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 May 21, 2009 is Rs.6.76/-.*

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**KSE/N-3065**

**N O T I C E**

**May 22, 2009**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: May 21, 2009*

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

**FUNDS PRICE**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>	<b>OFFER PRICE</b>	<b>REDEMPTION PRICE</b>
<i>First Dawood Mutual Fund</i>	<i>May 20, 2009</i>	<i>9.01</i>	<i>-</i>	<i>-</i>

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**KSE/N-3066**

**N O T I C E**

**May 22, 2009**

**FIRST CAPITAL MUTUAL FUND LIMITED**

*Letter Dated: May 16, 2009*

**NET ASSET VALUE AS AT MAY 15, 2009**

*Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 15 May 2009, for our information and necessary action.*

	<b>NAV PER CERTIFICATE (15 MAY, 2009)</b>	<b>MARKET PRICE (15 MAY, 2009)</b>
<i>First Capital Mutual Fund Limited</i>	<i>Rs.6.68</i>	<i>Rs.2.23</i>

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